

**United States Bankruptcy Court
Western District of Washington**

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): TC Global, Inc.	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): DBA Tully's Coffee Shops; DBA Tully's Coffee Corporation	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 7436	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 3100 Airport Way South Seattle, WA <div style="text-align: right;">ZIP Code 98134</div>	Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right;">ZIP Code</div>
County of Residence or of the Principal Place of Business: King	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>	Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above):	

Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.

Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (<i>amount subject to adjustment on 4/01/13 and every three years thereafter</i>). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.	THIS SPACE IS FOR COURT USE ONLY										
Estimated Number of Creditors <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/> 1-49</td> <td><input type="checkbox"/> 50-99</td> <td><input type="checkbox"/> 100-199</td> <td><input checked="" type="checkbox"/> 200-999</td> <td><input type="checkbox"/> 1,000-5,000</td> <td><input type="checkbox"/> 5,001-10,000</td> <td><input type="checkbox"/> 10,001-25,000</td> <td><input type="checkbox"/> 25,001-50,000</td> <td><input type="checkbox"/> 50,001-100,000</td> <td><input type="checkbox"/> OVER 100,000</td> </tr> </table>	<input type="checkbox"/> 1-49	<input type="checkbox"/> 50-99	<input type="checkbox"/> 100-199	<input checked="" type="checkbox"/> 200-999	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 5,001-10,000	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> 25,001-50,000	<input type="checkbox"/> 50,001-100,000	<input type="checkbox"/> OVER 100,000	
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Estimated Assets <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/> \$0 to \$50,000</td> <td><input type="checkbox"/> \$50,001 to \$100,000</td> <td><input type="checkbox"/> \$100,001 to \$500,000</td> <td><input type="checkbox"/> \$500,001 to \$1 million</td> <td><input checked="" type="checkbox"/> \$1,000,001 to \$10 million</td> <td><input type="checkbox"/> \$10,000,001 to \$50 million</td> <td><input type="checkbox"/> \$50,000,001 to \$100 million</td> <td><input type="checkbox"/> \$100,000,001 to \$500 million</td> <td><input type="checkbox"/> \$500,000,001 to \$1 billion</td> <td><input type="checkbox"/> More than \$1 billion</td> </tr> </table>	<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input type="checkbox"/> \$500,001 to \$1 million	<input checked="" type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion	
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Estimated Liabilities <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/> \$0 to \$50,000</td> <td><input type="checkbox"/> \$50,001 to \$100,000</td> <td><input type="checkbox"/> \$100,001 to \$500,000</td> <td><input type="checkbox"/> \$500,001 to \$1 million</td> <td><input checked="" type="checkbox"/> \$1,000,001 to \$10 million</td> <td><input type="checkbox"/> \$10,000,001 to \$50 million</td> <td><input type="checkbox"/> \$50,000,001 to \$100 million</td> <td><input type="checkbox"/> \$100,000,001 to \$500 million</td> <td><input type="checkbox"/> \$500,000,001 to \$1 billion</td> <td><input type="checkbox"/> More than \$1 billion</td> </tr> </table>	<input type="checkbox"/> \$0 to \$50,000	<input type="checkbox"/> \$50,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$500,000	<input type="checkbox"/> \$500,001 to \$1 million	<input checked="" type="checkbox"/> \$1,000,001 to \$10 million	<input type="checkbox"/> \$10,000,001 to \$50 million	<input type="checkbox"/> \$50,000,001 to \$100 million	<input type="checkbox"/> \$100,000,001 to \$500 million	<input type="checkbox"/> \$500,000,001 to \$1 billion	<input type="checkbox"/> More than \$1 billion	
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Voluntary Petition*(This page must be completed and filed in every case)*Name of Debtor(s):
TC Global, Inc.**All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location Where Filed: - None -	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor: - None -	Case Number:	Date Filed:
District:	Relationship:	Judge:

Exhibit A

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.

Exhibit B

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).

X

Signature of Attorney for Debtor(s)

(Date)

Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

- ☐ Yes, and Exhibit C is attached and made a part of this petition.
☒ No.

Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

Information Regarding the Debtor - Venue

(Check any applicable box)

- ☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.
- ☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes)

- ☐ Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

 (Name of landlord that obtained judgment)

 (Address of landlord)

- ☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and
- ☐ Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.
- ☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Voluntary Petition*(This page must be completed and filed in every case)*Name of Debtor(s):
TC Global, Inc.**Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney*

X /s/ Gayle E. Bush WSBA
Signature of Attorney for Debtor(s)

Gayle E. Bush WSBA #07318
Printed Name of Attorney for Debtor(s)

Bush Strout & Kornfeld LLP
Firm Name
601 Union Street #5000
Seattle, WA 98101-2373

Address

206-292-2110 Fax: 206-292-2104
Telephone Number

October 10, 2012
Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Scott Pearson
Signature of Authorized Individual

Scott Pearson
Printed Name of Authorized Individual

President & CEO
Title of Authorized Individual

October 10, 2012
Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X _____
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

United States Bankruptcy Court
Western District of Washington

In re **TC Global, Inc.**

Debtor(s)

Case No.

Chapter

11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
AIM CONSULTING DBA AIM CONSULTING 40 LK BELLEVUE DR, SUITE 350 BELLEVUE, WA 98005	Zack Balser AIM CONSULTING DBA AIM CONSULTING 40 LK BELLEVUE DR, SUITE 350 BELLEVUE, WA 98005 fx: 206-624-6555			19,550.00
ARAMARK UNIFORM SERVICES PO BOX 101223 PASADENA, CA 91189-0005	Carla Mauseth ARAMARK UNIFORM SERVICES PO BOX 101223 PASADENA, CA 91189-0005 fx: 425-290-6519			31,461.34
BRYAN CAVE LLP PO BOX 503089 ST LOUIS, MO 63150-3089	Jonathan Solish BRYAN CAVE LLP PO BOX 503089 ST LOUIS, MO 63150-3089 fx: 310-434-2020			92,855.26
CARNEY BADLEY SMITH & SPELLMAN 701 5TH AVE SUITE 3600 SEATTLE, WA 98104-7010	Patrick Lamb CARNEY BADLEY SMITH & SPELLMAN 701 5TH AVE SUITE 3600 SEATTLE, WA 98104-7010 fx: 206-467-8215			28,441.67
CHOCKSTONE, INC ATTN: CHOCKSTONE ONE HEARTLAND WAY JEFFERSONVILLE, IN 47130	Derek Gannon CHOCKSTONE, INC ATTN: CHOCKSTONE ONE HEARTLAND WAY JEFFERSONVILLE, IN 47130 fx: 503-227-4324			219,828.06
DEPT OF LABOR & INDUSTRIES PO BOX 34022 SEATTLE, WA 98124-1022	DEPT OF LABOR & INDUSTRIES PO BOX 34022 SEATTLE, WA 98124-1022			74,792.84

Debtor(s) _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
DPI SPECIALTY FOODS NORTHWEST, INC. PO BOX 749431 LOS ANGELES, CA 90074-9431	Dustin Smith DPI SPECIALTY FOODS NORTHWEST, INC. PO BOX 749431 LOS ANGELES, CA 90074-9431 fx: 503-692-4776			361,756.77
E.K. BEVERAGE 22145 68TH AVE S KENT, WA 98032	Heather Lewis E.K. BEVERAGE 22145 68TH AVE S KENT, WA 98032 fx: 425-251-8733			84,977.91
FINALES GOURMET DESSERTS 2125 196TH ST SW SUITE 120 LYNNWOOD, WA 98036	Steve Mindemann FINALES GOURMET DESSERTS 2125 196TH ST SW SUITE 120 LYNNWOOD, WA 98036 fx: 425-776-8954			113,486.19
FRANCHISE TAX BOARD STATE OF CALIFORNIA P.O. BOX 942857 SACRAMENTO, CA 94257-0531	FRANCHISE TAX BOARD STATE OF CALIFORNIA P.O. BOX 942857 SACRAMENTO, CA 94257-0531			31,000.00
GREEN MOUNTAIN COFFEE ROASTERS PO BOX 414159 BOSTON, MA 02241-4159	Teika Endresen GREEN MOUNTAIN COFFEE ROASTERS PO BOX 414159 BOSTON, MA 02241-4159 fx: 802-244-6767			346,722.80
GRETCHEN'S SHOEBOX EXPRESS DBA GRETCHEN'S SHOEBOX EXPRESS 3922 6TH AVE S SEATTLE, WA 98108	Sophia Polyak GRETCHEN'S SHOEBOX EXPRESS DBA GRETCHEN'S SHOEBOX EXPRESS 3922 6TH AVE S SEATTLE, WA 98108 fx: 206-689-7303			551,856.82
IGNITE USA, LLC 954 W WASHINGTON CHICAGO, IL 60607	Tamara Ramirez IGNITE USA, LLC 954 W WASHINGTON CHICAGO, IL 60607			26,524.00
ODWALLA, INC. PO BOX 742456 LOS ANGELES, CA 90074-2456	Jerry Kourk ODWALLA, INC. PO BOX 742456 LOS ANGELES, CA 90074-2456 fx: 650-726-4441			44,806.61

Debtor(s) _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
RAISON D'ETRE DBA RAISON D'ETRE 179 STARLITE ST S SAN FRANCISCO, CA 94080	Daniel Howard RAISON D'ETRE DBA RAISON D'ETRE 179 STARLITE ST S SAN FRANCISCO, CA 94080 fx: 650-952-8890			26,488.37
ROCKTENN CP, LLC PO BOX 18265 ST LOUIS, MO 63150-8265	ROCKTENN CP, LLC PO BOX 18265 ST LOUIS, MO 63150-8265			19,230.37
SEATTLE TIMES, THE (DELIVERIES PO BOX 70 SEATTLE, WA 98111-0070	Penny Obrecht SEATTLE TIMES, THE (DELIVERIES PO BOX 70 SEATTLE, WA 98111-0070			22,597.66
Shaun Genter 801 First Street N., Apt #D Seattle, WA 98109	Shaun Genter 801 First Street N., Apt #D Seattle, WA 98109	EEOC case settlement - Release Pending	Contingent	100,000.00
Spinelli PTE LTD c/o Intellectual Property Law Group, LLP 12 South First Street, Fl 12 San Jose, CA 95113	Otto Lee, Esq. Spinelli PTE LTD c/o Intellectual Property Law Group, LLP San Jose, CA 95113 fx: 408-286-8932			51,800.00
TECTURA CORPORATION DEPT 890338 PO BOX 120338 DALLAS, TX 75312-0338	Megan Reid TECTURA CORPORATION DEPT 890338 PO BOX 120338 DALLAS, TX 75312-0338 fx: 253-813-8619		Disputed	80,845.00

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the President & CEO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date October 10, 2012
 Signature /s/ Scott Pearson
Scott Pearson
President & CEO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
 18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
Western District of Washington

In re **TC Global, Inc.**,
 Debtor

Case No. _____

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	23	5,907,502.76		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		881,525.31	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	12		209,392.84	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	30		2,617,731.15	
G - Executory Contracts and Unexpired Leases	Yes	6			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	Yes	1			0.00
J - Current Expenditures of Individual Debtor(s)	Yes	1			0.00
Total Number of Sheets of ALL Schedules		76			
Total Assets			5,907,502.76		
Total Liabilities				3,708,649.30	

United States Bankruptcy Court
Western District of Washington

In re TC Global, Inc.,
 Debtor

Case No. _____

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Each of the Debtor's store locations has a change fund from which to provide customers change for their purchases. The Debtor accounts for these on a monthly basis as a result of store accounting procedures. The amount reflected is as of September 30, 2012	-	66,849.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		US Bank 3033 - Washington Sales Tax Funding Account - \$170,378.27 US Bank 2401 - Corporate Lockbox - Funds transferred Concentration Account Weekly - \$46.77 US Bank 2993 - Concentration Account - \$890,019.84 Bank of America - 0907 - 10 stores' cash deposits \$22,117.31 Amounts are as of 10/5/12 and change daily	-	1,082,562.19
3. Security deposits with public utilities, telephone companies, landlords, and others.		See Attached	-	224,426.93
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			

Sub-Total > **1,373,838.12**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		American Economy Ins. Co (Liberty) - Property Ins. - Covg/Lmts: \$24,942.508 American Economy Ins. Co (Liberty) - Gen. Liability - Covg/Lmt: \$1,000,000/\$2,000,000 American Economy Ins. Co (Liberty) - Vehicle Liability- Covg/Lmt: \$1,000,000 American Economy Ins. Co (Liberty) - Umbrella - Covg/Lmt: \$9,000,000 American Economy Ins. Co (Liberty) Workers Comp/Employer Liab - CA & ID: Stat Limits Liberty Mutual - Crime - Covg/Lmt: \$500,000 Chartis Specialty Ins. Co - Franchise Errors & Omissions - Covg/Lmt: \$1,000,000 Chartis (National Union) - Primary D& - Covg/Lmt: \$10,000,000 Navigators - 1st Excess D&O - Covg/Lmt: \$5,000,000 Scottsdale - 2nd Excess D&O - Covg/Lmt: \$5,000,000 Chubb - Side A XS/DIC D&O - Covg/Lmt: \$5,000,000 Navigators - Employment Practices Liability: \$1,000,000	-	0.00
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		The Debtor owns 100% of Tully's Coffee Asia Pacific, Inc., a Nevada corporation	-	Unknown
14. Interests in partnerships or joint ventures. Itemize.		Tully's Coffee Asia Pacific, Inc., of which the Debtor is a 100% shareholder) is a 50% owner and Managing Partner of Tully's Coffee International Pte. Ltd. ("TCAPLP"), a Washington limited partnership. TCAPLP is the 100% owner of Tully's Coffee International, a Singapore based corporation.	-	Unknown

Sub-Total > **0.00**
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		See Attached. Subject to Collectability Additional A/R - Approximately \$92,000.00	-	1,047,748.20
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		The Debtor is a licensee of Green Mountain Coffee Roasters with respect to the Tully's brand and is a licensor with respect to the licensees set forth in the attached	-	Unknown
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			

Sub-Total > **1,047,748.20**
(Total of this page)

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
25. Automobiles, trucks, trailers, and other vehicles and accessories.		See Attached. Value is Blue Book.	-	54,700.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Included in response to B29 below.	-	0.00
29. Machinery, fixtures, equipment, and supplies used in business.		Includes B28. See attached for summary of equipment. Further detail is voluminous and available upon request to Debtor's counsel.	-	2,674,816.06
30. Inventory.		As of September 2, 2012 - Store inventories \$380,400.38 Non-retail store inventory - Approximately \$140,000	-	520,400.38
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Prepaid Expenses	-	236,000.00

Sub-Total >	3,485,916.44
(Total of this page)	
Total >	5,907,502.76

Sheet **3** of **3** continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

TC Global, Inc.

Case No. _____

Attachment to Schedule B #3

TC Global Inc**Prepaid Rent (lease inception prepaid rent only) and Security Deposits**

<u>Account Description</u>	<u>Balance</u>
Mercer Island Lease Security Deposit	\$3,000.00
Madison Park Lease Security Deposit	\$3,000.00
Bellevue Place Lease Security Deposit	\$2,862.00
Pickering Place Lease Security Deposit	\$3,986.67
Columbia Center Lease Security Deposit	\$2,045.00
Flagship Lease Security Deposit	\$13,367.50
Westlake Lease Security Deposit	\$5,000.00
Bridle Trails Lease Security Deposit	\$3,450.00
Wallingford Lease Security Deposit	\$3,189.00
Bella Bottega Lease Security Deposit	\$5,862.00
Englewood/Sahalee Lease Security Deposit	\$2,606.50
Hollywood Vineyard Lease Security Deposit	\$4,370.00
Marketplace Lease Security Deposit	\$7,303.00
Port Orchard Lease Security Deposit	\$1,000.00
Opus Center East Lease Security Deposit	\$9,286.21
Virginia Mason Lease Security Deposit	\$1,500.00
Lincoln Square Lease Security Deposit	\$6,746.25
Nickerson Lease Security Deposit	\$5,002.08
City Center Plaza Lease Security Deposit	\$14,695.78
Fillmore Lease Security Deposit	\$2,500.00
Cole Lease Security Deposit	\$4,935.00
Crocker Lease Security Deposit	\$3,857.37
Embarcadero Lease Security Deposit	\$9,071.00
425 Market Lease Security Deposit	\$19,112.00
Newport North Lease Security Deposit	\$7,750.00
Woodbridge Center Lease Security Deposit	\$4,488.00
Rainier Commons (HQ) Lease Security Deposit	\$22,066.57
Security Deposit - PGE	\$17,550.00
Security Deposit - Farnam Street, POS Financing	\$34,825.00
	<u><u>\$224,426.93</u></u>

TC Global, Inc.

Case No. _____

Attachment to Schedule B #16

TC Global, Inc.**Accounts Receivable as of 10/4/12**

<u>Customer Number</u>	<u>Customer Name</u>	<u>Customer Balance</u>
1130JH DISTRIB	SUB TENNANT - JH DISTRIBUTION	\$286,690.06
ALB199	Albertsons/Supervalu Kiosk Royalties	(\$1,441.85)
ALB203	Albertson's #410 - Aurora	\$69.30
ALB204	Albertson's #492 - Silverdale	\$45.00
ALB205	Albertsons #162 - Boise	\$69.86
ALB209	Albertsons #2010 - Missoula	\$45.00
ALB212	Albertsons #471 - Marysville	\$487.00
ALB213	Albertsons #491 - North Auburn	\$45.00
ALB216	Albertsons #590 - Hillsboro	\$24.86
ALB217	Albertsons #495 - Bonney Lake	\$45.00
ALB221	Albertson's #503 - Clackamas	\$45.00
ALB400	Albertson's National Account	\$474.03
AZM099	AZM Enterprises Royalties	\$1,718.99
AZM100	AZM Enterprises, Inc.	\$398.89
BOE1035	BOEING	\$8,190.00
CAL106	Cal State Royalties	\$355.96
CON104	Concourse Consessions LLC	\$30.00
DAR101	Joe Dar	(\$8.25)
DPI002	DPI West	\$607.00
FRE001	Fred Meyer #460 Salmon Creek	\$30.86
FRE002	Fred Meyer #111 Federal Way	\$8.80
FRE004	Fred Meyer #457 Bothell	(\$44.00)
FRE005	Fred Meyer #458 Mill Creek	(\$99.50)
FRE007	Fred Meyer #163 Kennewick	\$28.86
FRE009	Fred Meyer #198 Meridian	\$6.00
FRE010	Fred Meyer #608 Ballard	\$2.00
FRE011	Fred Meyer #439 Boise	\$7.56
FRE013	Fred Meyer #127 Gresham	\$24.86
FRE014	Fred Meyer #459 Renton	\$26.30
FRE015	Fred Meyer #28 - Burien	\$24.30
FRE017	Fred Meyer #601 - Gig Harbor	\$5.56
FRE018	Fred Meyer #180 - Lynnwood	\$24.30
FRE100	Fred Meyer - Royalties	(\$6,603.32)
FRY009	Fry's #673	\$5.72
FRY012	Fry's #120	(\$25.02)
FRY018	Fry's #122	(\$2.00)
FRY100	Fry's - Royalties	(\$4,146.38)
GRE013	Great Lakes Scrip Center	\$2,640.00
HIL001R	Hilton SF Royalties	\$1,177.84
HIL002	Hilton Bellevue Hotel	\$46.20
HIL002R	Bellevue Hilton Royalties	\$515.37
HUR111	Reddog Coffee	(\$386.14)

INL099	Inland Coffee Retailers - Royalties	\$11,058.65
JHD099	JH Distribution Royalties	\$71,850.18
JHD100	JH Distribution, Inc.	\$537,928.16
KIN001	KING COUNTY METRO TRANSIT DIVISION	(\$3.14)
KIN107	KING COUNTY DEPT. OF TRANSPORTATION	\$68.94
KIN114	KING COUNTY SOLID WASTE	\$197.97
KIN129	KING COUNTY MWPAAC	\$54.21
KIN146	KING COUNTY WATER & LAND DIVISION	\$447.47
KIN299	King Soopers Royalties	(\$3,227.70)
KIN300	King Soopers #88 Parker	(\$36.02)
KIN308	King Soopers #71 - Castle Rock	(\$39.44)
KIN400	King Soopers National Account	(\$43.36)
KIR200	Kirkwood & Kirkwood- Hazel Dell	\$128.92
LAV002	LAVOGUE, LLC	\$225.85
PAR001	PARISIAN STAR DESSERTS	\$600.00
PIN099	Pinnacle Coffee, LLC - Royalties	(\$4,850.96)
RED097R	Riverside Residences Royalties	(\$982.37)
RED098R	Red Lion Kelso Royalties	(\$17.88)
RED099	Red Lion Hotel - SeaTac - Hotel Kiosk	\$39.68
RED099R	Red Lion Sea Tac Royalties	(\$92.69)
RES117	XXX-RESIDENCE INN-REDMOND	\$510.32
SAF199	Safeway Kiosk Royalties	\$7,584.22
SAF200	Safeway Kiosk #1594 - Tacoma	\$106.00
SAF201	Safeway #1571 - Belfair	\$106.00
SAF202	Safeway #2821 - Glendale	\$106.00
SAF203	Safeway #2619 - Missoula	\$106.00
SAF204	Safeway #1528 - North Bend	\$70.72
SAF205	Safeway #239 - Winslow	\$106.00
SAF206	Safeway #366 - Renton Highlands	\$106.00
SAF207	Safeway #2934 - San Jose	\$106.00
SAF208	SAFEWAY #1514-MILL CREEK	\$141.00
TCAPP	Tully's Coffee International Pte Ltd	\$25,914.87
TCAPP02	Tully's Coffee International Pte Ltd, Korea	\$14,231.12
TCAPP03	Tully's Coffee International Pte, Ltd-Philippines	\$1,057.04
TCJ100	Tully's Coffee Japan Co., Ltd.	\$723.54
TOS001	TOSAN LLC	\$307.88
		<u>\$955,748.20</u>

TC Global, Inc.

Case No. _____

Attachment to Schedule B #23

TC Global, Inc.

Schedule B

23. Licenses, franchises and other general intangibles.

	<u>Description</u>	<u>Value</u>
1	TC Global, Inc. is a licensee of the Tully's brand, such license granted by Green Mountain Coffee Roasters, who purchased the brand and licensed it back to the Company in March, 2009.	unknown
2	TC Global is the licensor to the following licensee locations: Burbank 1 2627 Hollywood Way Alaska Con./Terminal A Burbank, CA 91505 Burbank 2 2627 Hollywood Way United Con./Terminal B Burbank, CA 91505 Burbank 3 2627 Hollywood Way Main Terminal Burbank, CA 91505 Concourse 17801 Pacific Highway South Concourse A SeaTac, WA 98158 Hilton Bellevue 300 112th Ave SE Bellevue, WA 98004 Red Lion SeaTac 18220 International Boulevard Seattle, WA 98188 Red Lion Kelso 510 Kelso Drive Kelso, WA 98626 Riverside Residences	unknown

11244 Tukwila International Blvd
Seattle, WA 98168

Cal State Dominguez Hills
1000 East Victoria
Carson, CA 90747

LA City College
855 N Vermont Ave
Los Angeles, CA 90029

Fry's Food & Drug #674
13982 W Waddell
Surprise, AZ 85379

Fry's Food & Drug #675
1300 Watson Rd
Buckeye, AZ 85326

Fry's Food & Drug #672
20797 N John Wayne Parkway
Maricopa, AZ 85239

Fry's Food & Drug #621
8900 Via Linda
Scottsdale, AZ 85258

Fry's Food & Drug #618
3246 E Bell Rd
Phoenix, AZ 85032

Fry's Food & Drug #628
3949 E Chandler Blvd
Phoenix, AZ 85044

Fry's Food & Drug #673
20427 N Hayden Rd
Scottsdale, AZ 85255

Fry's Food & Drug #627
9900 S Rural Rd
Tempe, AZ 85285

Fry's Food and Drug #617
2727 W Bell Rd
Phoenix, AZ 85023

Fry's Food and Drug #117
10450 N. La Canada Dr
Oro Valley, AZ 85737

Fry's Food and Drug #78
39508 N Daisy Mountain DR
Anthem, AZ 85086

Fry's Food and Drug #120
6321 E Greenway
Phoenix, AZ 85254

Fry's Food and Drug #474
29455 N. Cave Creek Rd.
Cave Creek, AZ 85331

Fry's Food & Drug #122
10660 NW Grand Ave
Sun City, AZ 85351

Fry's Food & Drug #22
1835 E. Guadalupe Rd
Tempe, AZ 85283

Fry's Food & Drug #69
2010 S. Alma School Rd
Chandler, AZ 85286

Fred Meyer #460 - Salmon Creek
800 NE Tenney RD
Vancouver, WA 98685

Fred Meyer #111 - Federal Way
33702 21st Ave SW
Federal Way, WA 98023

Fred Meyer #53 - Covington
16735 SE 272nd St
Kent, WA 98042

Fred Meyer #21 - Bend
61535 S. Highway 97
Bend, OR 97702

Fred Meyer #163 - Kennewick
2811 West 10th Ave
Kennewick, WA 99336

Fred Meyer #214 - Wandermere
12120 North Division
Spokane, WA 99208

Fred Meyer #457 - Bothell
21045 Bothell-Everett HWY
Bothell, WA 98021

Fred Meyer #198 - Meridian
1850 East Fairview Ave
Meridian, ID 83642

Fred Meyer #458 - Mill Creek
12906 Bothell-Everett Hwy
Everett, WA 98208

Fred Meyer #608 - Ballard
915 NW 45th St
Ballard, WA 98107

Fred Meyer #439 - Boise
10751 W Overland Rd
Boise, ID 83709

Fred Meyer #462 - Scappoose
51501 South Columbia River Hwy
Scappoose, OR 97056

Fred Meyer #127 - Gresham
2497 SE Burnside Rd
Gresham, OR 97080

Fred Meyer #459 - Renton
365 Renton Center Way SW
Renton, WA 98055

Fred Meyer #28 - Burien
14300 1st Ave S
Burien WA 98168

Fred Meyer #601 - Gig Harbor
5500 Olympic Drive #B
Gig Harbor, WA 98335

Fred Meyer #95 - Everett
8530 Evergreen way

Everett, WA 98204

Fred Meyer #180 - Lynnwood
4615 196th ST SW
Lynnwood, WA 98036

Safeway #1594 - Tacoma
707 South 56th
Tacoma, WA 98408

Safeway #1571 - Belfair
23961 NE State Route 3
Belfair, WA 98528

Safeway #2821 - Glendale
3800 W Happy Valley Rd
Glendale, AZ 85310

Safeway #2619 - Missoula
800 West Broadway ST
Missoula, MT 59802

Safeway #1528 - North Bend
460 SW Mt. Si Blvd
North Bend, WA 98045

Safeway #239 - Winslow
1601 North Park Drive
Winslow, AZ 86047

Safeway #366 - Renton
2725 NE Sunset Blvd
Renton, WA 98056

Safeway #2934 - San Jose
100 South 2nd ST
San Jose, CA 95113

Safeway #1514 - Mill Creek
13314 Bothell Everett Hwy
Mill Creek, WA 98012

King Soopers #405 - Glenwood Springs
1410 S. Grand AVE
Glenwood Springs, CO 81601

King Soopers #74 - Loveland

1275 Eagle Dr
Loveland CO, 80537

King Soopers #78 - Littleton
8126 S. Wadsworth Blvd.
Littleton, CO 80128

King Soopers #3 - Arvada
6350 Sheridan Blvd
Arvada, CO 80003

King Soopers #76 - Colorado Springs
3570 Hartsel Drive
Colorado Springs, CO 80920

King Soopers #71 - Castle Rock
100 Founders Parkway
Castle Rock, CO 80104

King Soopers #68 - Thornton
3801 E.120th AVE
Thornton, CO 80241

King Soopers #128 - Aurora
18211 E. Hampden AVE
Aurora, CO 80013

King Soopers #35 - Denver
890 S Monaco Parkway
Denver, CO 80222

King Soopers #11 - Greeley
2100 35th Ave
Greeley, CO 80634

King Soopers #102 - Longmont
1611 Pace ST
Longmont, Colorado 80504

King Soopers #62 - Westminster
10351 Federal Blvd
Westminster, CO 80260

Albertsons #410 - 130th & Aurora
13050 Aurora Avenue North
Seattle, WA 98133

Albertsons #492 - Silverdale
2222 NW Bucklin Hill Road
Silverdale, WA 98383

Albertsons #162 - Boise
5100 Overland Rd
Boise, ID 83705

Albertsons #2010 - Missoula
3800 Russell ST
Missoula, MT 59801

Albertsons #471 - Marysville
301 Marysville Mall # 60
Marysville, WA 98270

Albertsons #491 - North Auburn
1347 Auburn Way North
Auburn, WA 98002

Albertsons #495 - Bonney Lake
20025 State Hwy 410 East
Bonney Lake, WA 98390

Albertsons #503 - Clackamas
14800 SE Sunnyside RD
Clackamas, OR 97015

- 3 TC Global is a franchisor to the following franchise locations:

unknown

Inland Coffee - 29th
2009 East 29th AVE
Suite 2005
Spokane, WA 99223

Inland Coffee - Brown's Addition
2001 West Pacific Ave
Spokane, WA 99201

Inland Coffee - Yakima
2529 Main Street Suite C5
Mailbox 118
Union Gap, WA 98903

Inland Coffee - Hayden/Coure D'Alene
97 West Prairie Shopping Center DR

Hayden, ID 83835

JH - Newport North #3023

1260 Bison St. Suite D-1

Newport Beach, CA 92660

JH - Wilshire Blvd

3435 Wilshire Blvd. Suite 141

Los Angeles, CA 90010

JH - Cal State Fullerton

2720 E Nutwood Ave Unit D

Fullerton, CA 92831

Kirkwood and Kirkwood - Hazel Dell

7710 NE 5th AVE

Suite 122

Vancouver, WA 98665

Kirkwood and Kirkwood - 164th

1801 SE 164th AVE

Suite 111

Vancouver, WA 98683

LaVogue Hoquiam

617 Simpson Ave

Hoquiam, WA 98550

Tosan Kirkland Downtown

104 Lake Street South

Kirkland, WA 98033

Dada Hoquiam

1948 Riverside Ave

Hoquiam, WA 98550

TC Global, Inc.

Case No. _____

Attachment to Schedule B #25

TC Global, Inc.

25. Automobiles, trucks, trailers and other vehicles.

<u>NO.</u>	<u>Year</u>	<u>Vehicle</u>	<u>VIN</u>	<u>CLASS</u>	<u>State</u>	<u>GARAGE</u>	<u>COST NEW</u>	<u>Blue Book Value</u>
1	2002	Chevy Astro Van	1GCDM19X32B126310	1499	WA	Seattle, WA	41,000 \$	5,500.00
2	2006	Chevy Cargo Van Express	1GCGG25VX61218654	3499	WA	Seattle, WA	22,445 \$	5,800.00
3	2006	Chevy Cargo Van Express	1GCGG25VX61217486	3499	WA	Seattle, WA	22,445 \$	5,800.00
4	1999	Chevy Astro Van	1GCDM19W3XB158978	3493	WA	San Francisco	19,673 \$	2,300.00
5	2008	Vantage EXV1000	1V9E2SPA98C113160		WA	Everett, WA	22,000 \$	6,500.00
6	2002	72 Volt ET5 74	152109		WA	Seattle, WA	13,000 \$	3,000.00
7	2012	Nissan Frontier	1N6AD0CW3CC401759	1499	WA	Seattle, WA	29,112 \$	25,800.00
							<u>\$</u>	<u>54,700.00</u>

TC Global, Inc.

Case No. _____

Attachment to Schedule B #28 and #29

TC Global, Inc.
Schedule B. 28 & 29 - Office Equipment, retail equipment, furnishings, machinery, and fixtures.

	Sum of NETBOOKVALUE	Hardware	Software	Equipment	Furniture	Furniture	Leasehold Imp	Leasehold Imp	Misc	Trademark	Vehicles
Row Labels	COMHW1	COMSW1	EQUIP1	FURNF1	LECOM1	LHIMP1	NOCOM1	TRDMK1	VEHTK1	Grand Total	
Store 01003			\$ 2,068.36	\$ 2,813.07		\$ 31,772.40				\$ 36,453.83	
Store 01004			\$ 1,770.89	\$ 6,858.99		\$ 2,603.25				\$ 11,233.13	
Store 01005			\$ 4,301.40	\$ 11,713.96		\$ 72,332.47				\$ 88,347.83	
Store 01007			\$ 9,356.81	\$ 596.37		\$ 13,047.21				\$ 23,000.39	
Store 01010			\$ 896.08	\$ 1,242.70		\$ 185.03				\$ 2,323.81	
Store 01011			\$ 4,052.35	\$ 728.68		\$ 8,350.18				\$ 13,131.21	
Store 01017			\$ 4,160.95	\$ 11,698.91		\$ 5,291.78				\$ 21,151.64	
Store 01019			\$ 4,068.21	\$ 122.75		\$ 954.80				\$ 5,145.76	
Store 01024			\$ 12,584.06	\$ 21,012.70		\$ 8,152.78				\$ 41,749.54	
Store 01027			\$ 1,215.39	\$ 16,633.16		\$ 3,736.12				\$ 21,584.67	
Store 01029			\$ 1,744.08	\$ 3,021.20		\$ 17,883.50				\$ 22,648.78	
Store 01030			\$ -	\$ 8,024.88		\$ -				\$ 8,024.88	
Store 01031			\$ 527.71	\$ 1,413.77		\$ -				\$ 1,941.48	
Store 01032			\$ 251.15	\$ 487.18		\$ 8,957.93				\$ 9,696.26	
Store 01034			\$ 2,632.80	\$ 8,614.29		\$ 7,641.94				\$ 18,889.03	
Store 01035			\$ 3,434.46	\$ 9,039.00		\$ 6,532.14				\$ 19,005.60	
Store 01037			\$ 527.71	\$ 8,442.51		\$ 1,610.17				\$ 10,580.39	
Store 01039			\$ 400.82	\$ 2,750.85		\$ 2,602.41				\$ 5,754.08	
Store 01042			\$ 3,584.14	\$ 6,809.33		\$ 966.42				\$ 11,359.89	
Store 01044			\$ -	\$ 4,107.28		\$ -				\$ 4,107.28	
Store 01046			\$ 2,857.47	\$ 6,280.12		\$ 8,926.65				\$ 18,064.24	
Store 01049			\$ 3,769.30	\$ 2,053.44		\$ 23,707.67				\$ 29,530.41	
Store 01050			\$ 527.71	\$ 3,331.29		\$ 475.67				\$ 4,334.67	
Store 01051			\$ 3,928.11	\$ 91.29		\$ -				\$ 4,019.40	
Store 01052			\$ 2,896.75	\$ 2,337.24		\$ 580.73				\$ 5,814.72	
Store 01053			\$ 2,804.59	\$ 2,278.17		\$ 210.69				\$ 5,293.45	
Store 01056			\$ 5,935.74	\$ 9,488.76		\$ 6,313.01				\$ 21,737.51	
Store 01066			\$ 7,315.79	\$ 2,714.55		\$ 1,445.18				\$ 11,475.52	
Store 01073			\$ 931.74	\$ 91.29		\$ 364.83				\$ 1,387.86	
Store 01075			\$ 2,586.29	\$ 6,507.36		\$ 12,691.79				\$ 21,785.44	
Store 01076			\$ 1,928.80	\$ 2,277.79		\$ 2,777.00				\$ 6,247.59	
Store 01077			\$ 1,563.06	\$ 3,085.19		\$ -				\$ 4,648.25	
Store 01078			\$ -	\$ 1,513.68		\$ 295.04				\$ 1,808.72	
Store 01079			\$ 2,015.73	\$ 3,079.39		\$ -				\$ 5,095.12	
Store 01084			\$ 6,486.54	\$ 5,169.57		\$ -				\$ 11,656.11	
Store 01087			\$ 969.25	\$ 3,558.57		\$ -				\$ 4,527.82	
Store 01088			\$ -	\$ 4,242.23		\$ -				\$ 4,242.23	
Store 01089			\$ 2,310.18	\$ 336.36		\$ -				\$ 2,646.54	
Store 01093			\$ 4,983.85	\$ 6,710.66		\$ 142,083.71				\$ 153,778.22	
Store 01094			\$ 3,504.00	\$ 91.29		\$ 2,770.01				\$ 6,365.30	
Store 01095			\$ 1,404.02	\$ 12,310.95		\$ 1,109.75				\$ 14,824.72	
Store 01097			\$ 7,642.96	\$ 6,078.91		\$ 2,208.61				\$ 15,930.48	
Store 01098			\$ 10,441.64	\$ 18,890.12		\$ 3,036.95				\$ 32,368.71	
Store 01099			\$ 8,056.43	\$ 3,442.59		\$ 6,086.73				\$ 17,585.75	
Store 01100			\$ 2,610.90	\$ 947.04		\$ 9,258.49				\$ 12,816.43	
Store 01101			\$ 17,919.90	\$ 1,354.46		\$ -				\$ 19,274.36	
Store 01102			\$ 2,084.65	\$ 12,630.77		\$ -				\$ 14,715.42	
Store 01103			\$ 10,191.03	\$ 2,473.09		\$ 4,638.36				\$ 17,302.48	
Store 01104			\$ 25,701.47	\$ 2,084.65		\$ -				\$ 27,786.12	
Store 01105			\$ 58,158.80	\$ 25,992.21		\$ -				\$ 84,151.01	
Store 01106			\$ 9,089.23	\$ 8,036.51		\$ -				\$ 17,125.74	
Store 01108			\$ 8,184.39	\$ -		\$ -				\$ 15,515.38	
Store 01109			\$ 8,010.69	\$ 729.59		\$ 7,330.99				\$ 16,071.27	
Store 01120			\$ 3,757.41	\$ 18,323.57		\$ 62,425.62				\$ 84,506.60	
Store 01123			\$ 44,679.41	\$ 22,925.36		\$ 238,262.91				\$ 305,867.68	

Sum of NETBOOKVALUE		Column Labels								
Row Labels	COMHW1	COMSW1	EQUIP1	FURNF1	LECOM1	LHIMP1	NOCOM1	TRDMK1	VEHTK1	Grand Total
Store 01124			\$ 3,818.49	\$ 16,374.69						\$ 20,193.18
Store 01125			\$ 2,324.44	\$ 18,760.69						\$ 21,085.13
Store 01400			\$ 1,671.60	\$ 4,471.75		\$ 15,583.50				\$ 21,726.85
Store 01900			\$ 1,683.59	\$ 2,357.37		\$ 243.24				\$ 4,284.20
Store 02001			\$ 4,264.34	\$ 3,812.78		\$ 11,522.20				\$ 19,599.32
Store 03002			\$ 1,480.71	\$ 1,438.84		\$ -				\$ 2,919.55
Store 03003			\$ 765.20	\$ 1,831.71	\$ -	\$ -				\$ 2,596.91
Store 03009			\$ 1,238.13	\$ 730.78		\$ 29,159.92				\$ 31,128.83
Store 03019			\$ -	\$ 8,357.03		\$ 3,530.26				\$ 11,887.29
Store 03021			\$ 1,033.39	\$ 7,984.42		\$ 78,567.15				\$ 87,584.96
Store 03034			\$ 3,041.20	\$ 6,980.11		\$ 3,703.17				\$ 13,724.48
Franchise Ops 70000				\$ 4,555.05						\$ 4,555.05
Corporate 99000	\$ -	\$ -	\$ 2,173.18	\$ 712.81	\$ 3,745.92	\$ 809.53	\$ 116.07	\$ 1,817.27	\$ 33,151.14	\$ 42,525.92
Corporate 99500	\$ -		\$ -	\$ 2,649.30		\$ -				\$ 2,649.30
Corporate 99601			\$ 350.36							\$ 350.36
Corporate 99602	\$ -	\$ 4,070.16	\$ 3,505.04							\$ 7,575.20
Corporate 99603	\$ 83,007.29	\$ 59,225.65	\$ 34,679.94							\$ 176,912.88
Corporate 99604	\$ 1,256.71		\$ -	\$ 535.17						\$ 1,791.88
Corporate 99607	\$ 906.63	\$ -	\$ 623.22	\$ -						\$ 1,529.85
Corporate 99615	\$ 570,683.89	\$ 1,954.29	\$ -	\$ 347.82						\$ 572,986.00
Corporate 99616			\$ 3,516.82	\$ 78.36						\$ 3,595.18
Corporate 99618		\$ -	\$ 28,130.45	\$ 46,457.91		\$ 1,317.37				\$ 75,905.73
Corporate 99619			\$ 43,341.18	\$ 59,946.75		\$ 53,226.21				\$ 156,514.14
Corporate 99620			\$ -	\$ 132.47		\$ 132.47				\$ 132.47
Corporate 99650			\$ -	\$ 1,961.64						\$ 1,961.64
Grand Total	\$ 655,854.52	\$ 65,250.10	\$ 469,730.48	\$ 517,867.09	\$ 3,745.92	\$ 927,283.47	\$ 116.07	\$ 1,817.27	\$ 33,151.14	\$ 2,674,816.06

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. 901-0033045-000			6/17/2011					
CIT Technology Financing Services, Inc. Attn: Customer Service PO Box 550599 Jacksonville, FL 32255-0599		-	Certain computer network hardware and software					
			Value \$ Unknown				50,239.55	Unknown
Account No. TC020811			2/8/2011					
Farnam Street Financial 240 Pondview Plaza 5850 Opus Parkway Minnetonka, MN 55343		-	All Equipment purchased under the lease, which includes POS equipment, office eq					
			Value \$ Unknown				806,366.50	Unknown
Account No. 0010-2472-5277-8000-1			1/12/2012					
Nissan Motor Acceptance Corp PO Box 660360 Dallas, TX 75266-0360		-	2012 Nissan Frontier King Cab					
			Value \$ 25,800.00				24,919.26	0.00
Account No.								
			Value \$					
Subtotal (Total of this page)							881,525.31	0.00
Total (Report on Summary of Schedules)							881,525.31	0.00

0 continuation sheets attached

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **TC Global, Inc.**
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			4/1/2012					
Catherine Campbell 4580 Klahanie Dr SE #413 Issaquah, WA 98029		-	Voluntarily deferred bonuses accrued for the fiscal period ending on April 1, 2012				18,600.00	0.00
							18,600.00	18,600.00
Account No.			4/1/2012					
Mark Dringenberg 11602 84th Ave Ct E Puyallup, WA 98373		-	Voluntarily deferred bonuses accrued for the fiscal period ending on April 1, 2012				10,000.00	0.00
							10,000.00	10,000.00
Account No.			4/1/2012					
Scott Pearson 4417 Forest Avenue SE MERCER ISLAND, WA 98040		-	Voluntarily deferred bonuses accrued for the fiscal period ending on April 1, 2012				75,000.00	0.00
							75,000.00	75,000.00
Account No.								
Account No.								
Subtotal							103,600.00	0.00
(Total of this page)							103,600.00	103,600.00

Sheet **1** of **11** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re TC Global, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			notice only					
ALAMEDA COUNTY TAX COLLECTOR ALAMEDA COUNTY 1221 OAK STREET OAKLAND, CA 94612-4286	-						0.00	0.00
Account No.			notice only					
BREMERTON-KITSAP COUNTY HEALTH DISTRICT 345 6TH ST SUITE 300 BREMERTON, WA 98337-1866	-						0.00	0.00
Account No.			notice only					
CALIFORNIA DEPT. OF FOOD & AGRICULTURE PO BOX 942872 SACRAMENTO, CA 94271-2872	-						0.00	0.00
Account No.			notice only					
CITY & COUNTY OF SAN FRANCISCO TREASURER & TAX COLLECTOR LICENSE UNIT PO BOX 7427 SAN FRANCISCO, CA 94120-7427	-						0.00	0.00
Account No.			notice only					
CITY AND COUNTY OF SAN FRANCISCO TREASURER AND TAX COLLECTOR 1 DR. CARLTON B. GOODLETT PL CITY HALL, ROOM 140 SAN FRANCISCO, CA 94102-4639	-						0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet 2 of 11 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re TC Global, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			notice only					
CITY CLERK BOX 2315 KETCHUM, ID 83340	-						0.00	0.00
Account No.			notice only					
CITY CLERK'S OFFICE (AUBURN) 25 WEST MAIN ST AUBURN, WA 98001	-						0.00	0.00
Account No.			notice only					
CITY OF BELLEVUE LOCKBOX PO BOX 34372 SEATTLE, WA 98124-1372	-						0.00	0.00
Account No.			notice only					
CITY OF BERKELEY 2120 MILVIA STREET BERKELEY, CA 94704	-						0.00	0.00
Account No.			notice only					
CITY OF BOTHELL (PERMITS) 18305 101ST AVE NE BOTHELL, WA 98011	-						0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet 3 of 11 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re TC Global, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			notice only					
CITY OF CLYDE HILL C/O CLYDE HILL POLICE DEPT. 9605 NE 24TH ST. CLYDE HILL, WA 98004	-						0.00	0.00
Account No.			notice only					
CITY OF EDMONDS BUSINESS LICENSE DIVISION 121 5TH AVE N. EDMONDS, WA 98020	-						0.00	0.00
Account No.			notice only					
CITY OF EVERETT 2930 WETMORE AVE EVERETT, WA 98201	-						0.00	0.00
Account No.			notice only					
CITY OF ISSAQUAH P O BOX 1307 ISSAQUAH, WA 98027-1307	-						0.00	0.00
Account No.			notice only					
CITY OF KENMORE PO BOX 82607 KENMORE, WA 98028-0607	-						0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet 4 of 11 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re TC Global, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. CITY OF KETCHUM PO BOX 2315 KETCHUM, ID 83340	-		notice only				0.00	0.00
Account No. CITY OF KIRKLAND OFFICE CITY CLERK/LICENSING 123 FIFTH AVENUE KIRKLAND, WA 98033-6189	-		notice only				0.00	0.00
Account No. CITY OF MERCER ISLAND 9611 SE 36TH ST MERCER ISLAND, WA 98040	-		notice only				0.00	0.00
Account No. CITY OF PLEASANTON P.O. BOX 520 200 OLD BERNAL AVE. ATTN:BUS. LICENSE COORD. PLEASANTON, CA 94566-0802	-		notice only				0.00	0.00
Account No. CITY OF REDMOND PO BOX 3745 SEATTLE, WA 98124-3745	-		notice only				0.00	0.00
Subtotal (Total of this page)							0.00	0.00

Sheet 5 of 11 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re TC Global, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			notice only					
CITY OF RENTON (FIRE) FIRE PREVENTION BUREAU 1055 S. GRADY WAY RENTON, WA 98055	-						0.00	0.00
Account No.			notice only					
CITY OF SEATTLE 99 YESLER WAY SEATTLE, WA 98104	-						0.00	0.00
Account No.			notice only					
CITY OF SEATTLE-(SDOT) PO BOX 34996 SEATTLE, WA 98124-4996	-						0.00	0.00
Account No.			notice only					
CITY OF SEATTLE-BUS.LIC.TAX BUSINESS LICENSE TAX P.O. BOX 34907 SEATTLE, WA 98124-1907	-						0.00	0.00
Account No.			notice only					
CITY OF SEATTLE-ESD TREASURY ESD TREASURY BIA 600 4TH AVE, ROOM 103 SEATTLE, WA 98104-1891	-						0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet 6 of 11 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re TC Global, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			notice only					
CITY OF SEATTLE: DEPT FINANCE PO BOX 34214 SEATTLE, WA 98124-4214	-						0.00	0.00
Account No.			notice only					
CITY OF TACOMA TAX & LICENSE DIVISION 733 MARKET ST ROOM 21 TACOMA, WA 98402-3770	-						0.00	0.00
Account No.			notice only					
CITY OF TACOMA TREASURER PO BOX 11367 TACOMA, WA 98411-0367	-						0.00	0.00
Account No.			notice only					
CITY OF TACOMA-DEPT OF FINANCE DEPT. OF FINANCE TAX & LICENSE P.O. BOX 11640 TACOMA, WA 98411-6640	-						0.00	0.00
Account No.			notice only					
CITY OF WOODINVILLE TREASURY OFFICE 17301 - 133RD AVE NE WOODINVILLE, WA 98072	-						0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet 7 of 11 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re TC Global, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			notice only					
DEPARTMENT OF LICENSING STATE TREASURER PO BOX 9048 SEATTLE, WA 98507-9048	-						0.00	0.00
Account No.			Various					
DEPT OF LABOR & INDUSTRIES PO BOX 34022 SEATTLE, WA 98124-1022	-						74,792.84	74,792.84
Account No.								
FRANCHISE TAX BOARD STATE OF CALIFORNIA P.O. BOX 942857 SACRAMENTO, CA 94257-0531	-						31,000.00	31,000.00
Account No.			notice only					
IDAHO STATE TAX COMM PO BOX 76 BOISE, ID 83707-0076	-						0.00	0.00
Account No.			notice only					
IDAHO STATE TAX COMMISSION (UNCLAIMED PR UNCLAIMED PROPERTY SECTION PO BOX 36 BOISE, ID 83722-0410	-						0.00	0.00
Subtotal							105,792.84	0.00
(Total of this page)							105,792.84	105,792.84

Sheet **8** of **11** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re TC Global, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			notice only					
INTERNAL REVENUE SERVICE KANSAS CITY, MO 64999-0202	-						0.00	0.00
Account No.			notice only					
INTERNAL REVENUE SERVICE (IRS) ODGEN, UT 84201-0039	-						0.00	0.00
Account No.			notice only					
KING COUNTY TREASURY DIVISION KING COUNTY ADMINISTRATION BLD 500 FOURTH AVE. ROOM #600 SEATTLE, WA 98104-2387	-						0.00	0.00
Account No.			notice only					
KING COUNTY/FINANCIAL MNGMT. 500 4TH AVE RM 620 MS ADM-FI-0620 SEATTLE, WA 98104-2387	-						0.00	0.00
Account No.			notice only					
KITSAP COUNTY TREASURER PO BOX 299 BREMERTON, WA 98337	-						0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet 9 of 11 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re TC Global, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			notice only					
PIERCE COUNTY BUDGET & FINANCE PO BOX 11621 TACOMA, WA 98411-6621	-						0.00	0.00
Account No.			notice only					
PUBLIC HEALTH SOUTH CENTRAL DISTRICT HEALTH 1020 WASHINGTON ST NORTH TWIN FALLS, ID 83301-3156	-						0.00	0.00
Account No.			notice only					
SAN FRANCISCO TAX COLLECTOR TAX COLLECTORS OFFICE P.O. BOX 7427 SAN FRANCISCO, CA 94120-7427	-						0.00	0.00
Account No.			notice only					
SEATTLE-KING COUNTY DEPT OF 401 FIFTH AVENUE 11TH FLOOR SEATTLE, WA 98104	-						0.00	0.00
Account No.			notice only					
SNOHOMISH COUNTY TREASURER PO BOX 34171 SEATTLE, WA 98124-1171	-						0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet 10 of 11 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re TC Global, Inc.
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				notice only					
STATE BOARD OF EQUALIZATION P.O. BOX 942879 SACRAMENTO, CA 94279-6001	-							0.00	0.00
Account No.				notice only					
TAX COLLECTOR, MULTNOMAH COUNTY P.O. BOX 2716 PORTLAND, OR 97208-2716	-							0.00	0.00
Account No.				notice only					
WASHINGTON DEPARTMENT OF REVENUE Executive Office PO Box 47450 Olympia, WA 98504-7450	-							0.00	0.00
Account No.				notice only					
WHATCOM COUNTY TREASURER PO BOX 34873 SEATTLE, WA 98124-1873	-							0.00	0.00
Account No.									
Subtotal								0.00	0.00
(Total of this page)								0.00	0.00
Total								0.00	0.00
(Report on Summary of Schedules)								209,392.84	209,392.84

Sheet 11 of 11 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Various				
3 WIRE RESTAURANT APPLIANCE SERVICE PO BOX 1450 MINNEAPOLIS, MN 55485-7964		-					1,872.35
Account No.			Various				
7UP BOTTLING OF SAN FRANCISCO SEVEN UP BOTTLING CO OF S.F. PO BOX 742472 LOS ANGELES, CA 90074-2472		-					531.18
Account No.			Various				
AAA FIRE & SAFETY, INC. 3013 3RD AVENUE NORTH SEATTLE, WA 98109-1602		-					557.94
Account No.			Various				
ABM JANITORIAL SERVICES DEPT 30874 PO BOX 60000 SAN FRANCISCO, CA 94160		-					317.21
Subtotal (Total of this page)							3,278.68

29 continuation sheets attached

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
ADVANCED EQUIPMENT SERVICES ADVANCED EQUIPMENT SERVICES PO BOX 1548 LAFAYETTE, CA 94549	-					201.00
Account No.		Various				
AIM CONSULTING DBA AIM CONSULTING 40 LK BELLEVUE DR, SUITE 350 BELLEVUE, WA 98005	-					19,550.00
Account No.		Various				
AJAX ELECTRIC COMPANY, INC. 2911 FIRST AVE. S SEATTLE, WA 98134	-					134.55
Account No.		Various				
AMERICAN LINEN (OAK,BERK) DBA AMERICAN LINEN 3391 LANATT STREET SACRAMENTO, CA 95819-1917	-					452.25
Account No.		Various				
AMERICAN MECHANICAL CORPORATIO PO BOX 1136 MONROE, WA 98272	-					3,439.40
Sheet no. <u>1</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						23,777.20

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
AMERIPRIDE LINEN & APPAREL 403 Main Ave. W. TWIN FALLS, ID 83301	-					754.82
Account No.		Various				
ARAMARK UNIFORM SERVICES PO BOX 101223 PASADENA, CA 91189-0005	-					31,461.34
Account No.		Various				
BALDY BISCUIT CO DBA BALDY BISCUIT CO PO BOX 1658 SUN VALLEY, ID 83353	-					45.00
Account No.		Various				
BAY AREA NEWS GROUP DBA BAY AREA NEWS GROUP PO BOX 5006 SAN RAMON, CA 94583-0906	-					215.73
Account No.		Various				
BIGWOOD BREAD, LLC PO BOX 6332 KETCHUM, ID 83340	-					704.39
Sheet no. <u>2</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						33,181.28

In re TC Global, Inc.,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
BIZXCHANGE 3600 136TH AVE SE SUITE 270 BELLEVUE, WA 98006	-					15.00
Account No.		Various				
BODUM PO BOX 51034 NEWARK, NJ 07101-5134	-					5,437.24
Account No.		Various				
BOYT ENTERPRISES 432 LONG ST PO BOX 81 WILKESON, WA 98396-0081	-					1,994.30
Account No.		Various				
BROWER TINTING & GRAPHICS 284 SW 43RD ST #11A RENTON, WA 98057	-					490.56
Account No.		Various				
BRYAN CAVE LLP PO BOX 503089 ST LOUIS, MO 63150-3089	-					92,855.26
Sheet no. <u>3</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						100,792.36

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
BULGER SAFE & LOCK 11502 LAKE CITY WAY N.E. SEATTLE, WA 98125	-					10,617.42
Account No.		Various				
CARNEY BADLEY SMITH & SPELLMAN 701 5TH AVE SUITE 3600 SEATTLE, WA 98104-7010	-					28,441.67
Account No.		Various				
CASE PARTS COMPANY 877 MONTEREY PASS RD MONTEREY PARK, CA 91754	-					449.00
Account No.		Various				
CERIDIAN PO BOX 10989 NEWARK, NJ 07193	-					4,642.17
Account No.		Various				
CHIN-LEY/RECHE ASSOCIATES 1516 MELROSE SUITE 200 SEATTLE, WA 98122	-					4,284.37
Sheet no. <u>4</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						48,434.63

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
CHOCKSTONE, INC ATTN: CHOCKSTONE ONE HEARTLAND WAY JEFFERSONVILLE, IN 47130	-					219,828.06
Account No.		Various				
CHRIS PLUMBING 1935 REPUBLIC AVE SAN LEANDRO, CA 94577	-					1,346.00
Account No.		Various				
CITY OF BERKELEY (BUS LICENSE) 1947 CENTER STREET 1ST FLOOR BERKELEY, CA 94704-1555	-					259.08
Account No.		Various				
CITY OF KETCHUM (WATER) PO BOX 2315 KETCHUM, ID 83340	-					1,933.68
Account No.		Various				
CITY OF SEATTLE(GAS & LIGHT) ESD FINANCE DIVISION P.O. BOX 34017 SEATTLE, WA 98124-1017	-					3,722.07
Sheet no. <u>5</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						227,088.89

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
CLOCKTOWER MEDIA INC PO BOX 3283 KIRKLAND, WA 98083	-					1,195.00
Account No.		Various				
COCA-COLA REFRESHMENTS P.O BOX 53158 LOS ANGELES, CA 90074-3158	-					16,357.68
Account No.		Various				
COFFEE MECHANICS, INC. 7083 COMMERCE CIRCLE, SUITE D PLEASANTON, CA 94588	-					1,320.85
Account No.		Various				
COMPUTERSHARE INC COMPUTER SHAREOWNER SERVICES LLC PO BOX 360857 PITTSBURGH, PA 15251-6857	-					12,033.59
Account No.		Various				
CONCOURSE CONCESSIONS 22518 MARINE VIEW DRIVE DES MOINES, WA 98198	-					327.08
Sheet no. <u>6</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						31,234.20

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
CRYSTAL CLEAR WINDOW CLEANING CRYSTAL CLEAR WINDOW CLEANING 418 HAZEL PL ENUMCLAW, WA 98022	-					1,345.00
Account No.		Various				
CRYSTAL SPRINGS WATER CO. DBA CRYSTAL SPRINGS WATER CO. PO BOX 660579 DALLAS, TX 75266-0579	-					123.06
Account No.		Various				
CURB APPEAL PRESSURE WASHING CURB APPEAL PRESSURE WASHING PO BOX 821 BRISBANE, CA 94005	-					375.00
Account No.		Various				
DARLING INTERNATIONAL, INC. PO BOX 552210 DETROIT, MI 48255-2210	-					722.72
Account No.		Various				
DBI BEVERAGE DISTRIBUTORS DBA GOLDEN BRANDS BEVERAGE DISTRIBUTORS 245 SPRUCE AVE #900 S SAN FRANCISCO, CA 94080-4520	-					242.90
Sheet no. <u>7</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						2,808.68

In re TC Global, Inc.,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
DELUXE BUSINESS FORMS & SPLYS P.O. BOX 742572 CINCINNATI, OH 45274-2572	-					494.01
Account No.		Various				
DEROUX DESIGN LANDSCAPE LLC DBA DEROUX DESIGN LLC 10047 NE 31ST PLACE BELLEVUE, WA 98004	-					2,238.44
Account No.		Various				
DMX MUSIC, INC PO BOX 660557 DALLAS, TX 75266-0557	-					3,282.62
Account No.		Various				
DPI SPECIALTY FOODS NORTHWEST, INC. PO BOX 749431 LOS ANGELES, CA 90074-9431	-					361,756.77
Account No.		Various				
DSL NORTHWEST INC. 21513 84TH AVE S KENT, WA 98032	-					612.04
Sheet no. <u>8</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						368,383.88
Subtotal (Total of this page)						368,383.88

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
DUANE MORRIS LLP ATTN:PAYMENT PROCESSING 30 SOUTH 17TH STREET PHILADELPHIA, PA 19103-4196	-					1,900.50
Account No.		Various				
DUNBAR BANKPAK, INC. PO BOX 333 BALTIMORE, MD 21203-0333	-					2,631.89
Account No.		Various				
E.K. BEVERAGE 22145 68TH AVE S KENT, WA 98032	-					84,977.91
Account No.		Various				
ECOLAB (CLEANING SUPPLIES) PO BOX 100512 PASADENA, CA 91189-0512	-					2,046.83
Account No.		Various				
ESPRESSO SUPPLY INC. 1123 NW 51ST ST SEATTLE, WA 98107	-					1,023.63
Sheet no. <u>9</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						92,580.76

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
FEDERAL EXPRESS CORPORATION PO BOX 94515 PALATINE, IL 60094-4515	-					1,734.35
Account No.		Various				
FEDEX OFFICE CUSTOMER ADMIN SRVCS PO BOX 672085 DALLAS, TX 75267-2085	-					594.49
Account No.		Various				
FETCO (FOOD EQUIP TECH CO INC) PO BOX 429 LAKE ZURICH, IL 60047-0429	-	Subject to setoff.				2,615.93
Account No.		Various				
FINALES GOURMET DESSERTS 2125 196TH ST SW SUITE 120 LYNNWOOD, WA 98036	-					113,486.19
Account No.		Various				
FIRMEX CORP 110 SPADINA AVE #700 TORONTO, ONTARIO, CA M5V2K4 CANADA	-					2,000.00
Sheet no. <u>10</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						120,430.96

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
FRANKE RESUPPLY SYSTEMS, INC. 8007 INNOVATION WAY CHICAGO, IL 60682-0080	-					3,811.07
Account No.		Various				
GIESA COMMUNICATIONS INC. 20566 NE 33RD COURT SAMMAMISH, WA 98074	-					598.00
Account No.		Various				
GLASS SCRATCH REMOVERS DBA GLASS SCRATCH REMOVERS PO BOX 69693 SEATTLE, WA 98168-9693	-					318.65
Account No.		Various				
GORDON AND REES. LLP 275 BATTERY ST 20TH FLOOR SAN FRANCISCO, CA 94111	-					9,679.50
Account No.		Various				
GORILLA SCREEN PRINTING 2232 1ST AVE S SUITE C SEATTLE, WA 98134	-					9,097.00
Sheet no. <u>11</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						23,504.22

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
GRAINGER DEPT 840749329 PO BOX 419267 KANSAS CITY, MO 64141-6267	-					181.72
Account No.		Various				
GREEN MOUNTAIN COFFEE ROASTERS PO BOX 414159 BOSTON, MA 02241-4159	-					346,722.80
Account No.		Various				
GRETCHEN'S SHOEBOX EXPRESS DBA GRETCHEN'S SHOEBOX EXPRESS 3922 6TH AVE S SEATTLE, WA 98108	-					551,856.82
Account No.		Various				
H&M DISTRIBUTORS, INC. 167 EASTLAND DR PO BOX 314 TWIN FALLS, ID 83303	-					1,048.00
Account No.		Various				
HEATHCO INTERNATIONAL 2855 MITCHELL DR SUITE 210 WALNUT CREEK, CA 94598	-					1,328.24
Sheet no. <u>12</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						901,137.58

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
HERALD, THE DBA THE HERALD (EVERETT) PO BOX 930 EVERETT, WA 98206-0930	-					388.01
Account No.		Various				
HOBART CORPORATION-REDMOND 8661 154TH AVE NE REDMOND, WA 98052-3564	-					993.84
Account No.		Various				
IDAHO MOUNTAIN EXPRESS DBA IDAHO MOUNTAIN EXPRESS P.O. BOX 1013 KETCHUM, ID 83340	-					29.00
Account No.		Various				
IGNITE USA, LLC 954 W WASHINGTON CHICAGO, IL 60607	-					26,524.00
Account No.		Various				
IMAGE WINDOW CLEANING DBA IMAGE WINDOW CLEANING 38166 EGGERS CT FREMONT, CA 94536	-					650.00
Sheet no. <u>13</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						28,584.85

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. IN STORE SERVICES, INC. 625 SOUTH LANDER SEATTLE, WA 98134	-	Various				3,840.17
Account No. IOS CAPITAL C/O RICOH USA PROGRAM PO BOX 650073 DALLAS, TX 75265-0073	-	Various				2,527.50
Account No. Irvine Retail Properties Co The Irvine Company 550 Newport Center Drive Newport Beach, CA 92660	X -	notice only				0.00
Account No. JEFF MINTZ WINDOW CLEANING PO BOX 3482 KETCHUM, ID 83340	-	Various				170.00
Account No. KIECKHAFFER, SCHIFFER & COMPANY LLP 6201 OAK CANYON DR SUITE 200 IRVINE, CA 92618	-	Various				5,663.75
Sheet no. <u>14</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 12,201.42

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
KING SOOPERS ROYALTIES SALES & CASH DEPARTMENT 65 TEJON ST DENVER, CO 80223	-					11,348.82
Account No.		Various				
KIRKWOOD & KIRKWOOD 2101 NE 129TH ST SUITE 200 VANCOUVER, WA 98686	-					622.66
Account No.		Various				
LA MARZOCCO USA 1553 N.W. BALLARD WAY SEATTLE, WA 98107	-					4,148.04
Account No.		Various				
LAWRENCE DISTRIBUTING PO BOX 223 BUHL, ID 83316	-					4,923.26
Account No.		Various				
LEFCO, INC. 698 E TAYLOR AVE SUNNYVALE, CA 94085-3814	-					5,975.07
Sheet no. <u>15</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						27,017.85

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
LYNNDEE'S BAKERY PO BOX 1658 SUN VALLEY, ID 83353	-					4,098.75
Account No.		Various				
M. BLOCK & SONS, INC. 135 S LASALLE DEPT 1079 CHICAGO, IL 60674-1079	-					3,193.94
Account No.		Various				
M.M.HAYES COMPANY, INC 16 THE SAGE ESTATE ALBANY, NY 12204	-					1,925.92
Account No.		Various				
MACDONALD-MILLER SERVICE, INC. P.O. BOX 47983 7717 DETROIT AVE SW SEATTLE, WA 98146-7983	-					2,439.67
Account No.		Various				
MEADOW GOLD DAIRY PO BOX 710960 DENVER, CO 80271-0960	-					2,662.20
Sheet no. <u>16</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						14,320.48

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
MEDINA GARDENING & LANDSCAPING PO BOX 7 WOODINVILLE, WA 98072	-					735.28
Account No.		Various				
METRO LINK SECURITY INTEGRATION INC. 914 164TH ST SUITE #450 MILL CREEK, WA 98012	-					757.59
Account No.		Various				
MONTGOMERY PURDUE BLANKINSHIP & AUSTIN P 5500 COLUMBIA CENTER 701 5TH AVE SEATTLE, WA 98104-7096	-					11,177.00
Account No.		Various				
MORRISON & FOERSTER LLP FILE #72497 PO BOX 6000 SAN FRANCISCO, CA 94160-2497	-					2,162.50
Account No.		Various				
MOSS-ADAMS LLP 999 3RD AVE SUITE 2800 SEATTLE, WA 98104	-					5,156.00
Sheet no. <u>17</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						19,988.37

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
MOUNTAIN ALARM DBA MOUNTAIN ALARM PO BOX 12487 ODGEN, UT 84412	-					880.07
Account No.		Various				
MUNAYCO, VICTOR 5210 CLINTON AVE RICHMOND, CA 94805	-					152.25
Account No.		Various				
NEWS TRIBUNE, THE DBA THE NEWS TRIBUNE P.O. BOX 11000 TACOMA, WA 98411-0008	-					1,868.48
Account No.		Various				
NORTH COAST ELECTRIC COMPANY P.O. BOX 34399 SEATTLE, WA 98124-1399	-					3,270.78
Account No.		Various				
NUOVA RICAMBI USA 4125 DEL MAR AVE SUITE 3 ROCKLIN, CA 95677	-					1,032.77
Sheet no. <u>18</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						7,204.35

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
ODWALLA, INC. PO BOX 742456 LOS ANGELES, CA 90074-2456	-					44,806.61
Account No.		Various				
ONESOURCE JANITORIAL 19125 NORTHCREEK PKWY SUITE 120 BOTHHELL, WA 98011	-					3,600.00
Account No.		Various				
ORR FLOOR CARE INC. PO BOX 2612 HAILEY, ID 83333	-					375.00
Account No.		Various				
PART WORKS, THE PO BOX 3605 SEATTLE, WA 98124	-					49.28
Account No.		Various				
PASSPORT UNLIMITED PO BOX 727 KIRKLAND, WA 98083	-					7,549.80
Sheet no. <u>19</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						56,380.69

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
PBCC SERVICES LLC PO BOX 371887 PITTSBURGH, PA 15250-7887	-					1,179.32
Account No.		Various				
PRINT NW DBA PRINT NW 9914 32ND AVE S TACOMA, WA 98499	-					11,571.16
Account No.		Various				
PRINTCO DBA PRINTCO 32 G STREET NW SUITE A AUBURN, WA 98001	-					584.73
Account No.		Various				
PRUDENTIAL OVERALL SUPPLY P.O. BOX 11210 SANTA ANA, CA 92711	-					1,401.91
Account No.		Various				
QUESINBERRY AND ASSOCIATES, INC. 1517 12TH AVE #207 SEATTLE, WA 98122	-					6,517.18
Sheet no. <u>20</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						21,254.30

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
RAISON D'ETRE DBA RAISON D'ETRE 179 STARLITE ST S SAN FRANCISCO, CA 94080	-					26,488.37
Account No.		Various				
RED BULL DISTRIBUTION CO. 3975 MONACO PARKWAY UNIT A DENVER, CO 80207	-					485.80
Account No.		Various				
REDDY ICE CORPORATION 8750 N CENTRAL EXPWY DALLAS, TX 75231	-					114.00
Account No.		Various				
RESCUE ROOTER 175A ROY RD SW SUITE 101 PACIFIC, WA 98047	-					1,337.81
Account No.		Various				
RESCUE ROOTER (SAN LEANDRO) 1618 DOOLITTLE DR SAN LEANDRO, CA 94577	-					250.00
Sheet no. <u>21</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						28,675.98

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
ROCKTENN CP, LLC PO BOX 18265 ST LOUIS, MO 63150-8265	-					19,230.37
Account No.		Various				
SAN FRANCISCO CHRONICLE PO BOX 7228 SAN FRANCISCO, CA 94120-7228	-					2,428.18
Account No.		Various				
SEA-AIRE, INC 340 UPLAND DR TUKWILA, WA 98188	-					13,953.09
Account No.		Various				
SEATTLE TIMES, THE (DELIVERIES PO BOX 70 SEATTLE, WA 98111-0070	-					22,597.66
Account No.		Various				
SEATTLE WEEKLY - CLASSIFIED 1008 WESTERN AVE SUITE 300 SEATTLE, WA 98104	-					7,876.00
Sheet no. 22 of 29 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						66,085.30

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
SEED INTELLECTUAL PROPERTY LAW GROUP PLLC 701 FIFTH AVE, SUITE 5400 SEATTLE, WA 98104-7092	-					337.50
Account No.		Various				
SERVICE COMMUNICATIONS INC. 10675 WILLOWS RD NE SUITE 100 REDMOND, WA 98052	-					8,133.46
Account No.		tbd EEOC case settlement - Release Pending	X			
Shaun Genter 801 First Street N., Apt #D Seattle, WA 98109	-					100,000.00
Account No.		Various				
SHERWIN WILLIAMS 2940 6TH AVE S SEATTLE, WA 98134-2104	-					73.00
Account No.		Various				
SIGNS OF SEATTLE INC. 6263 ELLIS AVE S SEATTLE, WA 98108	-					49.28
Sheet no. <u>23</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						108,593.24

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Various				
SMITH & GREENE COMPANY 19015 66TH AVE. S KENT, WA 98032	-					6,315.39
Account No.		Various				
SOCIAL CREATURE MEDIA LLC DBA PROJECT BIONIC 6031 AIRPORT WAY S SEATTLE, WA 98108	-					4,737.50
Account No.		Various				
SOUND MASTERS INC. 4009 STONE WAY N P.O. BOX 31728 SEATTLE, WA 98103	-					326.16
Account No.						
Spinelli PTE LTD c/o Intellectul Property Law Group, LLP 12 South First Street, Fl 12 San Jose, CA 95113	-					51,800.00
Account No.		Various				
STAPLES BUSINESS ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689	-					10,259.97
Sheet no. 24 of 29 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						73,439.02

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
STAPLES PRINT SOLUTIONS DBA STAPLES PRINT SOLUTIONS PO BOX 95074 CHICAGO, IL 60694-5074	-					1,749.66
Account No.		Various				
STOEL RIVES LLP 900 SW 5TH AVE SUITE 2600 PORTLAND, OR 97204	-					17,181.92
Account No.		Various				
SWIRE COCA-COLA, USA PO BOX 1259 DRAPER, UT 84020	-					70.44
Account No.		Various				
TALX CORPORATION 4076 PAYSPHERE CIRCLE CHICAGO, IL 60674	-					2,369.17
Account No.		Various				
TAMARACK LODGE, THE DBA THE TAMARACK LODGE PO BOX 7120 KETCHUM, ID 83340	-					362.25
Sheet no. 25 of 29 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						21,733.44

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
TECTURA CORPORATION DEPT 890338 PO BOX 120338 DALLAS, TX 75312-0338	-				X	80,845.00
Account No.		Various				
TERMINIX (SEATTLE) 6830 S 220TH ST KENT, WA 98032	-					5,259.61
Account No.		Various				
THE BOX LUNCH CO. DBA PANINI TIME PO BOX 131 S SAN FRANCISCO, CA 94080	-					4,211.10
Account No.		Various				
THERMO-SERV PO BOX 671316 DALLAS, TX 75267	-					5,000.00
Account No.		Various				
UNIMARK CONSTRUCTION GROUP LLC 1221 FOURTH AVE SEATTLE, WA 98101	-					6,827.33
Sheet no. <u>26</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						102,143.04

In re TC Global, Inc.,
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
UNITED PARCEL SERVICE (UPS) PO BOX 894820 LOS ANGELES, CA 90189-4820	-					142.76
Account No.		Various				
US MAINTENANCE PO BOX 8500-1076 PHILADELPHIA, PA 19178-1076	-					15,084.05
Account No.		Various				
USA TODAY-IDAHO PO BOX 677446 DALLAS, TX 75267-7446	-					707.23
Account No.		Various				
USA TODAY/SEATTLE PO BOX 677446 DALLAS, TX 75267-7446	-					1,263.98
Account No.		Various				
VISIONS ESPRESSO SRVC 2737 1ST AVE S SEATTLE, WA 98134	-					106.00
Sheet no. <u>27</u> of <u>29</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						17,304.02

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various				
WAKEFIELD GLASS 11014 - 1ST AVE. SOUTH SEATTLE, WA 98168	-					3,898.20
Account No.		Various				
WASHINGTON CORP SERVICES INC 701 5TH AVE SUITE 3600 SEATTLE, WA 98104-7010	-					250.00
Account No.		Various				
WASHINGTON FOOD INDUSTRY PO BOX 706 OLYMPIA, WA 98507	-					7,670.05
Account No.		Various				
WASTE MANAGEMENT SNO-KING PO BOX 78251 PHOENIX, AZ 85062-8251	-					580.06
Account No.		Various				
WEB FILINGS LLC 2625 N LOOP DRIVE SUITE 2105 AMES, IA 50010	-				X	9,851.88
Sheet no. 28 of 29 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						22,250.19

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
WELLS MEDINA NURSERY, INC. 8300 NE 24TH ST MEDINA, WA 98039	-	Various				313.44
WEST SEATTLE HEARLD DBA ROBINSON COMM., INC 14006 1ST AVE. S. SUITE B BURIEN, WA 98168	-	Various				26.00
WESTERN NEON 2904 4TH AVE S SEATTLE, WA 98134	-	Various				5,080.42
WHITMAN ENVIRONMENTAL SCIENCES WHITMAN ENVIRONMENTAL SCIENCES 5508 35TH AVE NE SUITE 108 SEATTLE, WA 98105	-	Various				2,170.86
ZONES, INC. PO BOX 34740 SEATTLE, WA 98124-1740	-	Various				6,330.57
Sheet no. 29 of 29 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 13,921.29
Total (Report on Summary of Schedules)						2,617,731.15

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
4 the Boys, LLC 16 N Tacoma Ave Tacoma, WA 98403	Store Lease 1073
425 Street Condo Project 425 Market St Ste 955 San Francisco, CA 94105	Store Lease 3021
78th Ave Mercer Island LLC 40 Lake Bellevue Dr Ste 210 Bellevue, WA 98005	Store Lease 1007
Auburn Regional Medical Center 2106 Pacific Ave Ste 400 Tacoma, WA 98042	Store Lease 1094
Bella Bottega Partners 9125 10th Ave S Seattle, WA 98108	Store Lease 1039
Bellevue Place Office Bldg,LLP (Kemper D 575 Bellevue Square Bellevue, WA 98004	Store Lease 1005
Bellevue Square Managers, Inc. (Kemper D 575 Bellevue Square Bellevue, WA 98004	Store Lease 1053
Beneson Capital Partners, LLC 7087 3rd Ave 28th FL New York, NY 10017	Store Lease 1078
Bush, Strout & Kornfeld LLP 5000 Two Union Square 601 Union Street Seattle, WA 98101	Debtor-side bankruptcy attorney--subject to court approval
BUTY Limited Ptrshp 10519 Exeter Ave NE Seattle, WA 98125	Store Lease 1003
Christine Collison 2401 NW 65th Seattle, WA 98127	Store Lease 1034

In re TC Global, Inc. Case No. _____
 Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES (Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Cole REIT III Operating Partnership, LP 1200 12th Ave Qtrs 1 Seattle, WA 98144	Store Lease 1123
Columbia Center Properties, LLC 999 3rd Ave Ste 1550 Seattle, WA 98104	Store Lease 1019
CP Management I, LLC 605 5th Ave S Ste 110 Seattle, WA 98104	Store Lease 1077
D/R Tacoma Apt. Investors, LLC 10520 Gravelly Lake Dr SW Lakewood, WA 98496	Store Lease 1075
Deloitte Financial Advisory Services LLP 2200 Ross Avenue Dallas, TX 75201	Advisory/consulting financial services for bankruptcy process--subject to court approval
DPI Speciality Foods 601 Rockefeller Ave. Ontario, CA 91761	Distribution Agreement - products/supplies into our stores
Embarcadero Associates (Boston Propertie Four Embarcadero Center San Francisco, CA 94111	Store Lease 3011
Exchange Building VAF, LLC 8210 2nd Ave Seattle, WA 98104	Store Lease 1088
Firmex Corporation 110 Spadina Avenue, Suite 700 Toronto, ON M5V2K4 CANADA	Virtual Deal Room Technology for Due Diligence Repository by DIP, Stalking Horse and Bidders
First Shattuck, LLC 2150 Shattuck Ave Ste B100 Berkeley, CA 94704	Store Lease 3034
Frank J. Tonkin, JR. 3300 Maple Valley HWY Renton, WA 98058	Store Lease 1056
Friendly Fuels, Inc. 1190 NE Sunset Blvd Ste F Renton, WA 98056	Store Lease 1076
Green Mountain Coffee Roasters 33 Coffee Lane Waterbury, VT 05676	Supply Agreement - Coffee beans and related products; License agreement for use of Tully's tradenames and brand marks

In re TC Global, Inc. Case No. _____
 Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
 (Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Haggen, Inc. 2211 Rimland Dr Ste 300 Bellingham, WA 98226	2 in-store leases 1124 & 1125
Harbor Properties, Inc. 1411 4th Ave Ste 501 Seattle, WA 98101	Store Lease 1024
Heartland Payment Systems One Heartland Way Jefferson, IN 47130	Merchant Services - Credit Card Processor
Heartland Payment Systems dba Chockstone One Heartland Way Jefferson, IN 47130	Gift & Loyalty Card Transaction Processor
Hollywood Vineyards, LP 13306 SE 30th St Bellevue, WA 98005	Store Lease 1044
Horizon Holdings 1, LLC 2125 Commerce St Ste 200 Tacoma, WA 98402	Store Lease 1051
Huntley, Mullaney, Spargo & Sullivan, In 3001 Douglas Blvd #330 Roseville, CA 95661	Real Estate Advisory Services and Negotiation during Bankruptcy process
Irvine Retail Properties Company The Irvine Company 550 Newport Center Drive Newport Beach, CA 92660	Lease Guarantee for a Franchise Location - Woodbridge Village Center
Irvine Retail Properties Company The Irvine Company 550 Newport Center Drive Newport Beach, CA 92660	Lease Guarantee for a Franchise Location - Newport North Shopping Center
J. Michael Steele 35000 HWY 1 Gualala, CA 95445	Store Lease 3002
Jack and P.A. Solowoniuk 1320 E Pike St Seattle, WA 98122	Store Lease 1066
King County 1200 12th Ave Qtrs 1 Seattle, WA 98144	Store Lease 1052
Landlord Management, Inc. 5248 California Ave SW Seattle, WA 98136	Store Lease 1035

Sheet 2 of 5 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Lieu, Hoa 4623 Anza St San Francisco, CA 94121	Store Lease 3003
Lincoln Square Merchants, Assn. (Kemper 575 Bellevue Square Bellevue, WA 98004	Store Lease 1093
Main Street Pleasanton 3569 Mt Diablo Blvd Ste 200 Lafayette, CA 94549	Store Lease 3019
MJ Enterprises Int'l, LLC 2312 N 30th St Ste 201 Tacoma, WA 98403	Store Lease 1050
MPN Office, LP Trust Account 2003 Western Ave Ste 200 Seattle, WA 98121	Store Lease 1046
Noble House Seattle, LLC 4507 Brooklyn Ave NE Seattle, WA 98105	Store Lease 1087
Patricia McDougall 2819 SW 324th Pl Federal Way, WA 98023	Store Lease 1011
Plateau Properties, LLC 7107 NE Vancouver Mall Dr #A Vancouver, WA 98661	Store Lease 1042
Points Drive Corporation 1809 7th Ave Ste 300 Seattle, WA 98101	Store Lease 1029
Post-Montgomery Associates 1 Montgomery St Ste 3220 San Francisco, CA 94101	Store Lease 3009
PPR Redmond Retail, LLC (Macerich) 7525 166th Ave NE Ste D-210 Redmond, WA 98052	Store Lease 1049
Rainier Commons, LLC 270 S Hanford St Ste 205 Seattle, WA 98134	Store Lease 1095
Rainier Commons, LLC 270 S Hanford St Ste 205 Seattle, WA 98134	TCG Headquarters Lease

In re TC Global, Inc., Case No. _____
Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
ROIC 8905 Towne Centre Dr San Diego, CA 98122	Store Lease 1027
Rust Consulting, Inc. 625 Marquette Avenue #880 Minneapolis, MN 55402	Bankruptcy Noticing Agent
S P Partners III, LLC 2505 3rd Ave Ste 150 Seattle, WA 98121	Store Lease 1120
Seawest Associates 13120 NE 70th Pl Ste A Kirkland, WA 98033	Store Lease 1032
Skymatt Properties, LLC 330 112 Ave NE Bellevue, WA 98009	Store Lease 1037
Strickland Trust 330 112 Ave NE Bellevue, WA 98009	Store Lease 1004
Sun Valley Associates 675 E Sun Valley Rd Ste L Ketchum, ID 83340	Store Lease 2001
The Boeing Company Shared Svcs Grp-Supplier Mgmt 5000 E McDowell Rd M/C M541-F118 Mesa, AZ 85215	To sell coffee and coffee related products from coffee kiosks within Boeing premises
The Fearey Group 1809 7th Avenue, Suite 1111 Seattle, WA 98101	Public & Press Relations through Bankruptcy filing process
The Wilsonian, LLC 1873 S Bellaire St Ste 1210 Denver, CO 80222	Store Lease 1084
Tovah Corporation 18021 12th Ave NW Issaquah, WA 98027	Store Lease 1017
Union Labor Life Ins. Company 1000 2nd Ave Ste 1800 Seattle, WA 98104	Store Lease 1079
Union Square Limited 600 University St Ste 2820 Seattle, WA 98101	Store Lease 1031

In re TC Global, Inc.
Debtor

Case No. _____

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Virginia Mason Medical Center 1006 Spring St Seattle, WA 98104	Store Lease 1089
Washington State Convention Center 800 Convention Center Pl Seattle, WA 98101	Store Lease 1400
Westlake Center Associates 1601 5th Ave Ste 400 Seattle, WA 98101	Store Lease 1030
William Guimont, Trustee PO Box 1173 Lynnwood, WA 98046	Store Lease 1010

In re **TC Global, Inc.**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
JH Development LLC 6281 Beach Blvd #156 Buena Park, CA 90621-4265 Property: Woodbridge Village Center 4610 Barranca Pkwy, Irvine, CA 92604 and Newport North Shopping Center, 1280 Bison Street, Suite D-1, Newport Beach, CA 92660	Irvine Retail Properties Co The Irvine Company 550 Newport Center Drive Newport Beach, CA 92660
Young III Hwang & Chun Ae Lee 707 Union Ave Fullerton, CA 92832 Property: Woodbridge Village Center 4610 Barranca Pkwy, Irvine, CA 92604 and Newport North Shopping Center, 1280 Bison Street, Suite D-1, Newport Beach, CA 92660	Irvine Retail Properties Co The Irvine Company 550 Newport Center Drive Newport Beach, CA 92660

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continuation sheets attached to Schedule of Codebtors

Debtor(s)

SCHEDULE I - CURRENT INCOME OF INDIVIDUAL DEBTOR(S)

The column labeled "Spouse" must be completed in all cases filed by joint debtors and by every married debtor, whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. Do not state the name of any minor child. The average monthly income calculated on this form may differ from the current monthly income calculated on Form 22A, 22B, or 22C.

Debtor's Marital Status:	DEPENDENTS OF DEBTOR AND SPOUSE	
	RELATIONSHIP(S): None.	AGE(S):
Employment:	DEBTOR	SPOUSE
Occupation		
Name of Employer		
How long employed		
Address of Employer		

INCOME: (Estimate of average or projected monthly income at time case filed)

1. Monthly gross wages, salary, and commissions (Prorate if not paid monthly)

DEBTOR	SPOUSE
\$ <u>0.00</u>	\$ <u>0.00</u>

2. Estimate monthly overtime

\$ <u>0.00</u>	\$ <u>0.00</u>
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3. SUBTOTAL

\$ <u>0.00</u>	\$ <u>0.00</u>
----------------	----------------

4. LESS PAYROLL DEDUCTIONS

a. Payroll taxes and social security

\$ <u>0.00</u>	\$ <u>0.00</u>
----------------	----------------

b. Insurance

\$ <u>0.00</u>	\$ <u>0.00</u>
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c. Union dues

\$ <u>0.00</u>	\$ <u>0.00</u>
----------------	----------------

d. Other (Specify): _____

\$ <u>0.00</u>	\$ <u>0.00</u>
----------------	----------------

\$ <u>0.00</u>	\$ <u>0.00</u>
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5. SUBTOTAL OF PAYROLL DEDUCTIONS

\$ <u>0.00</u>	\$ <u>0.00</u>
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6. TOTAL NET MONTHLY TAKE HOME PAY

\$ <u>0.00</u>	\$ <u>0.00</u>
----------------	----------------

7. Regular income from operation of business or profession or farm (Attach detailed statement)

\$ <u>0.00</u>	\$ <u>0.00</u>
----------------	----------------

8. Income from real property

\$ <u>0.00</u>	\$ <u>0.00</u>
----------------	----------------

9. Interest and dividends

\$ <u>0.00</u>	\$ <u>0.00</u>
----------------	----------------

10. Alimony, maintenance or support payments payable to the debtor for the debtor's use or that of dependents listed above

\$ <u>0.00</u>	\$ <u>0.00</u>
----------------	----------------

11. Social security or government assistance

(Specify): _____

\$ <u>0.00</u>	\$ <u>0.00</u>
----------------	----------------

\$ <u>0.00</u>	\$ <u>0.00</u>
----------------	----------------

12. Pension or retirement income

\$ <u>0.00</u>	\$ <u>0.00</u>
----------------	----------------

13. Other monthly income

(Specify): _____

\$ <u>0.00</u>	\$ <u>0.00</u>
----------------	----------------

\$ <u>0.00</u>	\$ <u>0.00</u>
----------------	----------------

14. SUBTOTAL OF LINES 7 THROUGH 13

\$ <u>0.00</u>	\$ <u>0.00</u>
----------------	----------------

15. AVERAGE MONTHLY INCOME (Add amounts shown on lines 6 and 14)

\$ <u>0.00</u>	\$ <u>0.00</u>
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16. COMBINED AVERAGE MONTHLY INCOME: (Combine column totals from line 15)

\$ <u>0.00</u>	
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(Report also on Summary of Schedules and, if applicable, on
Statistical Summary of Certain Liabilities and Related Data)

17. Describe any increase or decrease in income reasonably anticipated to occur within the year following the filing of this document:

SCHEDULE J - CURRENT EXPENDITURES OF INDIVIDUAL DEBTOR(S)

Complete this schedule by estimating the average or projected monthly expenses of the debtor and the debtor's family at time case filed. Prorate any payments made bi-weekly, quarterly, semi-annually, or annually to show monthly rate. The average monthly expenses calculated on this form may differ from the deductions from income allowed on Form 22A or 22C.

☐ Check this box if a joint petition is filed and debtor's spouse maintains a separate household. Complete a separate schedule of expenditures labeled "Spouse."

1. Rent or home mortgage payment (include lot rented for mobile home)		\$	<u>0.00</u>
a. Are real estate taxes included?	Yes <u> </u> No <u>X</u>		
b. Is property insurance included?	Yes <u> </u> No <u>X</u>		
2. Utilities:		\$	<u>0.00</u>
a. Electricity and heating fuel		\$	<u>0.00</u>
b. Water and sewer		\$	<u>0.00</u>
c. Telephone		\$	<u>0.00</u>
d. Other _____		\$	<u>0.00</u>
3. Home maintenance (repairs and upkeep)		\$	<u>0.00</u>
4. Food		\$	<u>0.00</u>
5. Clothing		\$	<u>0.00</u>
6. Laundry and dry cleaning		\$	<u>0.00</u>
7. Medical and dental expenses		\$	<u>0.00</u>
8. Transportation (not including car payments)		\$	<u>0.00</u>
9. Recreation, clubs and entertainment, newspapers, magazines, etc.		\$	<u>0.00</u>
10. Charitable contributions		\$	<u>0.00</u>
11. Insurance (not deducted from wages or included in home mortgage payments)			
a. Homeowner's or renter's		\$	<u>0.00</u>
b. Life		\$	<u>0.00</u>
c. Health		\$	<u>0.00</u>
d. Auto		\$	<u>0.00</u>
e. Other _____		\$	<u>0.00</u>
12. Taxes (not deducted from wages or included in home mortgage payments)			
(Specify) _____		\$	<u>0.00</u>
13. Installment payments: (In chapter 11, 12, and 13 cases, do not list payments to be included in the plan)			
a. Auto		\$	<u>0.00</u>
b. Other _____		\$	<u>0.00</u>
c. Other _____		\$	<u>0.00</u>
14. Alimony, maintenance, and support paid to others		\$	<u>0.00</u>
15. Payments for support of additional dependents not living at your home		\$	<u>0.00</u>
16. Regular expenses from operation of business, profession, or farm (attach detailed statement)		\$	<u>0.00</u>
17. Other _____		\$	<u>0.00</u>
Other _____		\$	<u>0.00</u>
18. AVERAGE MONTHLY EXPENSES (Total lines 1-17. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)		\$	<u>0.00</u>
19. Describe any increase or decrease in expenditures reasonably anticipated to occur within the year following the filing of this document:			
20. STATEMENT OF MONTHLY NET INCOME			
a. Average monthly income from Line 15 of Schedule I		\$	<u>0.00</u>
b. Average monthly expenses from Line 18 above		\$	<u>0.00</u>
c. Monthly net income (a. minus b.)		\$	<u>0.00</u>

**United States Bankruptcy Court
Western District of Washington**

In re **TC Global, Inc.**

Debtor(s)

Case No.
Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President & CEO of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 78 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **October 10, 2012**

Signature /s/ Scott Pearson
Scott Pearson
President & CEO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court Western District of Washington

In re TC Global, Inc.

Debtor(s)

Case No.

Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None



State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

\$36,368,000.00

SOURCE

Net Sales Fiscal Year 2011 - 3/29/10 - 4/3/11**\$37,302,000.00****Net Sales Fiscal Year 2012 - 4/4/11 - 4/1/12****\$15,381,000.00****YTD Fiscal Year 2013 - 4/2/12 - 9/2/12 (5 fiscal periods)**

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached		\$5,220,194.91	\$0.00

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Attached		\$679,821.74	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Spinelli Pte, Ltd. v. TC Global, Inc. et al., Case No. CV 11-05047	Breach of Contract	United States District Court, Northern District of California	Settled
The Irvine Company LLC v. Tully's Coffee Corporation, Case No. 30-2011 00520532	Breach of Contract	Orange County Superior Court, California	Settlement Pending
JH Development, LLC v. Tully's Coffee Corp., 30-2011-00475754	Breach of Contract	Orange County Superior Court, California	Pending
Council for Education and Research on Toxics v. Brad Berry Company, Ltd. et al., BC 461182	Violation of Prop. 65 (Health & Safety Code 25249.6)	Los Angeles County Superior Court, California	Pending

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
Various		The Debtor accepts returns of retail merchandise in the ordinary course of business but does not readily have detailed records of the same.

6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Various - See Attached			\$8,907.38

8. Losses

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
\$9,806.73	See attached	Various - See attached

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Bush Strout & Kornfeld 601 Union St., #5000 Seattle, WA 98101-2373	9/17/12 (payment to invoice from trust account funds)	25,000
Bush Strout & Kornfeld 601 Union St., #5000 Seattle, WA 98101-2373	10/9/12 (payment to invoice from trust account funds)	\$45,265.58
Bush Strout & Kornfeld 601 Union St., #5000 Seattle, WA 98101-2373	10/9/12 (payment to invoice from trust account funds)	\$21,752.63
Bush Strout & Kornfeld 601 Union St., #5000 Seattle, WA 98101-2373	8/14/12 (deposit to trust account)	\$25,000
Bush Strout & Kornfeld 601 Union St., #5000 Seattle, WA 98101-2373	9/21/12 (deposit to trust account)	34,648.58
Bush Strout & Kornfeld 601 Union St., #5000 Seattle, WA 98101-2373	10/1/12 (deposit to trust account)	\$10,617.00
Bush Strout & Kornfeld 601 Union St., #5000 Seattle, WA 98101-2373	10/9/12 (deposit to trust account)	\$71,752.63

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
See Attached		

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
See Attached	All accounts are swept to a zero balance daily and each had a zero balance upon closing.	

12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
DPI Specialty Foods, Inc. PO Box 749431 Los Angeles, CA 90074-9431	9/12/12	\$822,651.71
DPI Specialty Foods PO Box 749431 Los Angeles, CA 90074-9431	9/21/12	\$117,873.33

14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Various	Occasionally one or more of the Debtor's locations will feature art of a third party artist. The Debtor does not have specific records relating to the same.	

15. Prior address of debtor

- None ☒ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

16. Spouses and Former Spouses

- None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
N/A			California Proposition 65 - See SOFA 4 Council for Education and Research on Toxics v. Brad Berry Company, Ltd. et al., BC 461182 - Pending lawsuit relating to byproduct of roasting coffee beans

- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of businessNone
☐

a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Spinelli Coffee Co., Inc.	68-0085930		Acquisition of Spinelli brand and use of existing store leases until assignment was finalized	1998 - 5/17/2010
Tully's Bellaccino, LLC	20-4811456		Outsourced manufacture and distribution of trademarked bottled beverage	5/2006 - 9/1/2011
Tully's Coffee Asia Pacific, Inc.	26-0723129		Licensing of trademark in Asia	7/13/10 - present

None
☐

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statementsNone
☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Controller/CFO TC Global, Inc. 3100 Airort Way South Seattle, WA 98134	2 years +

None
☐

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Moss Adams LLP	999 Third Ave, Suite 2800 Seattle, WA 98104	2 years +

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Catherine Campbell, CFO	3100 Airport Way South Seattle, WA 98134

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
Securities & Exchange Comm Attn Bankruptcy Counsel 44 Montgomery St #2600 San Francisco, CA 94104	Quarterly. The Debtor is a publicly reporting company so its quarterly and annual SEC reports are public upon filing with the SEC.

20. Inventories

None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
9/2/12	Each store manager supervised his/her store's inventory	\$451,386.00
9/30/12	Each store manager supervised his/her store's inventory	\$380,400.38

None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
9/2/12	Catherine Campbell, CFO TC Global, Inc. 3100 Airport Way South Seattle, WA 98134
9/30/12	Catherine Campbell TC Global, Inc. 3100 Airport Way South Seattle, WA 98134

21 . Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Catherine Campbell 4580 Klahanie Dr SE #413 Issaquah, WA 98029	CFO	N/A
Janet Hendrickson 1191 2nd Ave, Suite 1500 Seattle, WA 98101	Director	9,864 of exercisable options to purchase shares of common stock (less than 5% of Debtor's common stock)
Gregory A. Hubert 3111 Hunts Point Circle Bellevue, WA 98004	Director	35,891 of exercisable options to purchase common stock (less than 5% of Debtor's common stock)
Stephen B. Loeb 1917 Sunset Ave SW Seattle, WA 98116	Director	N/A
Scott Pearson 4417 Forest Ave SE Mercer Island, WA 98040	CEO and Director	N/A
The Estate of Keith McCaw 2365 Carillon Point Kirkland, WA 98033-7445		Shareholder - greater than 5%. 173,484 shares of common stock (4.9% of common stock of Debtor); 2,000,000 shares of Series A Preferred Stock (15.6% of preferred stock of Debtor)
Tom O'Keefe 2021 Evergreen Point Road Medina, WA 98039-2324		Shareholder greater than 5%. Owns and/or controls 524,662 shares of common stock (14.75% of Debtor's common stock)
Scott I. Anderson 9234 NE 25th Street Bellevue, WA 98004	Director	N/A

22 . Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
John M. Fluke, Jr. 11400 SE 6th St, Suite 230 Bellevue, WA 98004	Director	12/15/11
Ronald G. Neubauer 2033 6th Ave, Suite 925 Seattle, WA 98121	Director	9/9/12
Paul Reed 308 36th Ave E Seattle, WA 98112	Director	October 8, 2012

23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS
OF RECIPIENT,
RELATIONSHIP TO DEBTOR
See Response to SOFA 3c

DATE AND PURPOSE
OF WITHDRAWAL

AMOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY

24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND
Tully's Coffee 401(k) Savings Plan

TAXPAYER IDENTIFICATION NUMBER (EIN)
91-1557436

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **October 10, 2012**

Signature **/s/ Scott Pearson**
Scott Pearson
President & CEO

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

TC Global, Inc.

Case No. _____

Attachment to Statement of Financial Affairs #3b

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Document Type</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Amount</u>
ABA001	ABADILLA, WIL	Payment	7/27/2012	141054	\$229.97
ABA001	ABADILLA, WIL	Payment	7/31/2012	141172	\$8,806.02
ABA001	ABADILLA, WIL	Payment	9/4/2012	141448	\$122.17
ABA001	ABADILLA, WIL	Payment	9/12/2012	141531	\$748.37
ABA001	ABADILLA, WIL	Payment	9/28/2012	141642	\$202.00
ABA001	ABADILLA, WIL	Payment	10/4/2012	141696	\$652.88
ABA001	ABADILLA, WIL	Payment	10/9/2012	141787	\$69.57
	ABADILLA, WIL Total				\$10,830.98
AIM002	AIM CONSULTING	Payment	7/20/2012	141006	\$7,650.00
AIM002	AIM CONSULTING	Payment	8/13/2012	141287	\$6,800.00
AIM002	AIM CONSULTING	Payment	8/17/2012	141327	\$6,120.00
AIM002	AIM CONSULTING	Payment	9/20/2012	141584	\$7,990.00
	AIM CONSULTING Total				\$28,560.00
ALA007	ALAMEDA COUNTY TAX COLLECTOR	Payment	7/31/2012	141155	\$6,332.20
	ALAMEDA COUNTY TAX COLLECTOR Total				\$6,332.20
AND011	ANDERSON, SCOTT I.	Payment	7/27/2012	141059	\$751.51
AND011	ANDERSON, SCOTT I.	Payment	8/7/2012	141229	\$3,750.00
AND011	ANDERSON, SCOTT I.	Payment	9/12/2012	141533	\$3,750.00
AND011	ANDERSON, SCOTT I.	Payment	10/9/2012	141769	\$3,750.00
	ANDERSON, SCOTT I. Total				\$12,001.51
ARA012	ARAMARK UNIFORM SERVICES	Payment	7/13/2012	140948	\$2,852.41
ARA007	ARAMARK UNIFORM SERVICES	Payment	7/13/2012	140949	\$4,327.75
ARA012	ARAMARK UNIFORM SERVICES	Payment	7/20/2012	141007	\$3,383.45
ARA012	ARAMARK UNIFORM SERVICES	Payment	7/27/2012	141060	\$3,323.86
ARA012	ARAMARK UNIFORM SERVICES	Payment	8/7/2012	141230	\$3,277.11
ARA012	ARAMARK UNIFORM SERVICES	Payment	8/17/2012	141329	\$3,753.50
ARA012	ARAMARK UNIFORM SERVICES	Payment	9/12/2012	141534	\$3,375.44
ARA012	ARAMARK UNIFORM SERVICES	Payment	9/20/2012	141585	\$3,120.95
ARA012	ARAMARK UNIFORM SERVICES	Payment	10/4/2012	141700	\$3,231.68
	ARAMARK UNIFORM SERVICES Total				\$30,646.15
AUB002	AUBURN REGIONAL MEDICAL CENTER, INC.	Payment	7/27/2012	141062	\$2,479.94
AUB002	AUBURN REGIONAL MEDICAL CENTER, INC.	Payment	8/27/2012	141389	\$2,517.64
AUB002	AUBURN REGIONAL MEDICAL CENTER, INC.	Payment	10/4/2012	141703	\$2,824.80
	AUBURN REGIONAL MEDICAL CENTER, INC. Total				\$7,822.38
BEL001	BELLA BOTTEGA PARTNERS	Payment	8/1/2012	141177	\$9,704.50
BEL001	BELLA BOTTEGA PARTNERS	Payment	9/4/2012	141488	\$9,704.50
	BELLA BOTTEGA PARTNERS Total				\$19,409.00
BEL008	BELLEVUE PL OFFICE BLDG 1 LP	Payment	7/27/2012	141063	\$2,766.04
BEL008	BELLEVUE PL OFFICE BLDG 1 LP	Payment	8/1/2012	141178	\$4,494.10
BEL008	BELLEVUE PL OFFICE BLDG 1 LP	Payment	8/27/2012	141391	\$2,257.29
BEL008	BELLEVUE PL OFFICE BLDG 1 LP	Payment	8/27/2012	141444	\$2,257.29
BEL008	BELLEVUE PL OFFICE BLDG 1 LP	Payment	9/4/2012	141489	\$4,470.72
BEL008	BELLEVUE PL OFFICE BLDG 1 LP	Payment	10/4/2012	141705	\$6,687.94
	BELLEVUE PL OFFICE BLDG 1 LP Total				\$22,933.38
BEL010	BELLEVUE SQUARE MANAGERS, INC	Payment	8/1/2012	141179	\$9,940.11

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Document Type</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Amount</u>
BEL010	BELLEVUE SQUARE MANAGERS, INC	Payment	9/4/2012	141490	\$9,361.29
BEL010	BELLEVUE SQUARE MANAGERS, INC	Payment	10/4/2012	141707	\$9,940.11
	BELLEVUE SQUARE MANAGERS, INC Total				\$29,241.51
BEN007	BENENSON CAPITAL PARTNERS, LLC	Payment	8/1/2012	141181	\$7,139.41
BEN007	BENENSON CAPITAL PARTNERS, LLC	Payment	9/4/2012	141492	\$7,139.41
	BENENSON CAPITAL PARTNERS, LLC Total				\$14,278.82
BOS003	BOSTWICK LLC.	Payment	8/1/2012	141182	\$3,213.75
BOS003	BOSTWICK LLC.	Payment	9/4/2012	141493	\$3,213.75
	BOSTWICK LLC. Total				\$6,427.50
BRY002	BRYAN CAVE LLP	Payment	7/20/2012	141008	\$5,000.00
BRY002	BRYAN CAVE LLP	Payment	8/27/2012	141392	\$5,000.00
	BRYAN CAVE LLP Total				\$10,000.00
BUS008	BUSH STROUT & KORNFIELD LLP	Payment	8/24/2012	65938133	\$25,000.00
BUS008	BUSH STROUT & KORNFIELD LLP	Payment	9/21/2012	66361114	\$34,648.58
BUS008	BUSH STROUT & KORNFIELD LLP	Payment	10/1/2012	66493702	\$10,617.00
BUS008	BUSH STROUT & KORNFIELD LLP	Payment	10/9/2012	66655966	\$71,752.63
	BUSH STROUT & KORNFIELD LLP Total				\$142,018.21
BUT001	BUTY LIMITED PARTNERSHIP	Payment	8/1/2012	141183	\$4,021.73
BUT001	BUTY LIMITED PARTNERSHIP	Payment	9/4/2012	141494	\$4,021.73
	BUTY LIMITED PARTNERSHIP Total				\$8,043.46
CAR002	CARNEY BADLEY SMITH & SPELLMAN	Payment	7/16/2012	141045	\$19,343.00
CAR002	CARNEY BADLEY SMITH & SPELLMAN	Payment	7/20/2012	141009	\$5,000.00
CAR002	CARNEY BADLEY SMITH & SPELLMAN	Payment	7/27/2012	141153	\$20,955.00
CAR002	CARNEY BADLEY SMITH & SPELLMAN	Payment	8/17/2012	141331	\$20,901.00
CAR002	CARNEY BADLEY SMITH & SPELLMAN	Payment	9/4/2012	141452	\$37,150.80
CAR002	CARNEY BADLEY SMITH & SPELLMAN	Payment	9/20/2012	141589	\$15,626.57
CAR002	CARNEY BADLEY SMITH & SPELLMAN	Payment	9/26/2012	141640	\$20,617.00
	CARNEY BADLEY SMITH & SPELLMAN Total				\$139,593.37
CER001	CERIDIAN	Payment	7/13/2012	140955	\$3,087.20
CER001	CERIDIAN	Payment	7/27/2012	141072	\$3,072.20
CER001	CERIDIAN	Payment	8/7/2012	141234	\$1,994.69
CER001	CERIDIAN	Payment	8/17/2012	141333	\$2,882.21
CER001	CERIDIAN	Payment	8/27/2012	141395	\$2,946.58
CER001	CERIDIAN	Payment	9/20/2012	141591	\$4,941.51
CER001	CERIDIAN	Payment	10/4/2012	141711	\$2,924.49
	CERIDIAN Total				\$21,848.88
CHO003	CHOCKSTONE, INC	Payment	7/20/2012	141010	\$35,384.60
	CHOCKSTONE, INC Total				\$35,384.60
SEA002	CITY OF SEATTLE(GAS & LIGHT)	Payment	7/27/2012	141078	\$2,758.49
SEA002	CITY OF SEATTLE(GAS & LIGHT)	Payment	8/7/2012	141236	\$2,058.55
SEA002	CITY OF SEATTLE(GAS & LIGHT)	Payment	8/17/2012	141337	\$651.36
SEA002	CITY OF SEATTLE(GAS & LIGHT)	Payment	8/27/2012	141396	\$1,715.68
SEA002	CITY OF SEATTLE(GAS & LIGHT)	Payment	9/12/2012	141538	\$2,773.67
SEA002	CITY OF SEATTLE(GAS & LIGHT)	Payment	9/20/2012	141594	\$2,970.65
SEA002	CITY OF SEATTLE(GAS & LIGHT)	Payment	9/28/2012	141654	\$1,123.11

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SEA002	CITY OF SEATTLE(GAS & LIGHT)	Payment	10/4/2012	141713	\$2,062.13
	CITY OF SEATTLE(GAS & LIGHT) Total				\$16,113.64
CIT020	CITY OF SEATTLE-BUS.LIC.TAX	Payment	7/31/2012	141162	\$6,521.94
	CITY OF SEATTLE-BUS.LIC.TAX Total				\$6,521.94
COC001	COCA-COLA REFRESHMENTS	Payment	7/13/2012	140958	\$1,553.00
COC001	COCA-COLA REFRESHMENTS	Payment	7/20/2012	141011	\$4,060.32
COC001	COCA-COLA REFRESHMENTS	Payment	7/27/2012	141079	\$2,036.32
COC001	COCA-COLA REFRESHMENTS	Payment	8/7/2012	141237	\$3,442.68
COC001	COCA-COLA REFRESHMENTS	Payment	8/27/2012	141397	\$3,714.44
COC001	COCA-COLA REFRESHMENTS	Payment	9/4/2012	141457	\$2,972.64
COC001	COCA-COLA REFRESHMENTS	Payment	9/12/2012	141540	\$3,978.24
COC001	COCA-COLA REFRESHMENTS	Payment	9/20/2012	141597	\$6,245.88
COC001	COCA-COLA REFRESHMENTS	Payment	9/27/2012	141641	\$5,047.44
COC001	COCA-COLA REFRESHMENTS	Payment	10/4/2012	141715	\$5,996.40
	COCA-COLA REFRESHMENTS Total				\$39,047.36
CRA007	CRAVENER, BETH	Payment	7/19/2012	141049	\$1,858.50
CRA007	CRAVENER, BETH	Payment	7/27/2012	141084	\$1,050.00
CRA007	CRAVENER, BETH	Payment	8/13/2012	141292	\$2,683.80
CRA007	CRAVENER, BETH	Payment	8/17/2012	141342	\$978.60
CRA007	CRAVENER, BETH	Payment	8/27/2012	141380	\$1,045.80
CRA007	CRAVENER, BETH	Payment	9/4/2012	141460	\$1,029.00
CRA007	CRAVENER, BETH	Payment	9/12/2012	141543	\$1,223.25
CRA007	CRAVENER, BETH	Payment	9/20/2012	141600	\$724.50
CRA007	CRAVENER, BETH	Payment	9/28/2012	141657	\$870.45
CRA007	CRAVENER, BETH	Payment	10/4/2012	141717	\$1,684.20
CRA007	CRAVENER, BETH	Payment	10/9/2012	141772	\$827.40
	CRAVENER, BETH Total				\$13,975.50
DEL010	DELOITTE FINANCIAL ADVISORY SERVICES LLP	Payment	8/14/2012	65759175	\$30,000.00
DEL010	DELOITTE FINANCIAL ADVISORY SERVICES LLP	Payment	8/21/2012	65867990	\$30,000.00
DEL010	DELOITTE FINANCIAL ADVISORY SERVICES LLP	Payment	8/28/2012	65965185	\$11,591.01
DEL010	DELOITTE FINANCIAL ADVISORY SERVICES LLP	Payment	9/6/2012	66117694	\$19,575.61
DEL010	DELOITTE FINANCIAL ADVISORY SERVICES LLP	Payment	9/11/2012	66185538	\$28,764.38
DEL010	DELOITTE FINANCIAL ADVISORY SERVICES LLP	Payment	9/20/2012	66354660	\$40,063.79
DEL010	DELOITTE FINANCIAL ADVISORY SERVICES LLP	Payment	9/28/2012	66493599	\$46,175.10
DEL010	DELOITTE FINANCIAL ADVISORY SERVICES LLP	Payment	10/5/2012	66622155	\$19,741.19
DEL010	DELOITTE FINANCIAL ADVISORY SERVICES LLP	Payment	10/9/2012	66655879	\$69,314.91
	DELOITTE FINANCIAL ADVISORY SERVICES LLP Total				\$295,225.99
DEP002	DEPT OF LABOR & INDUSTRIES	Payment	7/31/2012	141165	\$87,014.24
	DEPT OF LABOR & INDUSTRIES Total				\$87,014.24
DPI001	DPI SPECIALTY FOODS NORTHWEST, INC.	Payment	7/13/2012	140965	\$52,146.68
DPI001	DPI SPECIALTY FOODS NORTHWEST, INC.	Payment	7/20/2012	141012	\$60,000.00
DPI001	DPI SPECIALTY FOODS NORTHWEST, INC.	Payment	7/31/2012	141166	\$95,971.51
DPI001	DPI SPECIALTY FOODS NORTHWEST, INC.	Payment	8/13/2012	141294	\$107,766.73
DPI001	DPI SPECIALTY FOODS NORTHWEST, INC.	Payment	8/17/2012	141343	\$71,435.08
DPI001	DPI SPECIALTY FOODS NORTHWEST, INC.	Payment	8/27/2012	141405	\$70,000.00

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DPI001	DPI SPECIALTY FOODS NORTHWEST, INC.	Payment	9/4/2012	141462	\$99,314.02
DPI001	DPI SPECIALTY FOODS NORTHWEST, INC.	Payment	9/12/2012	141544	\$100,000.00
DPI001	DPI SPECIALTY FOODS NORTHWEST, INC.	Payment	9/20/2012	141602	\$100,000.00
DPI001	DPI SPECIALTY FOODS NORTHWEST, INC.	Payment	9/28/2012	141659	\$71,385.31
DPI001	DPI SPECIALTY FOODS NORTHWEST, INC.	Payment	10/4/2012	141722	\$30,703.90
	DPI SPECIALTY FOODS NORTHWEST, INC. Total				\$858,723.23
DPI002	DPI SPECIALTY FOODS WEST, INC.	Payment	7/13/2012	140966	\$11,809.18
DPI002	DPI SPECIALTY FOODS WEST, INC.	Payment	7/31/2012	141167	\$8,140.83
DPI002	DPI SPECIALTY FOODS WEST, INC.	Payment	8/27/2012	141406	\$7,549.57
DPI002	DPI SPECIALTY FOODS WEST, INC.	Payment	9/4/2012	141463	\$17,767.93
DPI002	DPI SPECIALTY FOODS WEST, INC.	Payment	9/20/2012	141603	\$3,739.91
DPI002	DPI SPECIALTY FOODS WEST, INC.	Payment	9/28/2012	141660	\$11,816.53
	DPI SPECIALTY FOODS WEST, INC. Total				\$60,823.95
DR002	DRINGENBERG, MARK	Payment	8/7/2012	141238	\$1,346.39
DR002	DRINGENBERG, MARK	Payment	8/17/2012	141344	\$1,607.24
DR002	DRINGENBERG, MARK	Payment	9/20/2012	141604	\$99.85
DR002	DRINGENBERG, MARK	Payment	9/28/2012	141661	\$2,854.17
	DRINGENBERG, MARK Total				\$5,907.65
EKB001	E.K. BEVERAGE	Payment	7/13/2012	140968	\$10,002.79
EKB001	E.K. BEVERAGE	Payment	7/20/2012	141013	\$10,862.40
EKB001	E.K. BEVERAGE	Payment	7/27/2012	141087	\$9,043.15
EKB001	E.K. BEVERAGE	Payment	8/7/2012	141239	\$9,002.54
EKB001	E.K. BEVERAGE	Payment	8/27/2012	141408	\$7,864.10
EKB001	E.K. BEVERAGE	Payment	9/4/2012	141464	\$8,688.49
EKB001	E.K. BEVERAGE	Payment	9/12/2012	141545	\$6,163.75
EKB001	E.K. BEVERAGE	Payment	9/20/2012	141605	\$9,871.60
	E.K. BEVERAGE Total				\$71,498.82
EXC002	EXCHANGE BUILDING VAF, LLC	Payment	7/27/2012	141090	\$314.72
EXC002	EXCHANGE BUILDING VAF, LLC	Payment	8/1/2012	141191	\$4,763.62
EXC002	EXCHANGE BUILDING VAF, LLC	Payment	9/4/2012	141498	\$3,630.83
	EXCHANGE BUILDING VAF, LLC Total				\$8,709.17
FAR003	FARNAM STREET FINANCIAL	Payment	8/7/2012	141241	\$37,506.92
FAR003	FARNAM STREET FINANCIAL	Payment	8/22/2012	141378	\$37,506.92
	FARNAM STREET FINANCIAL Total				\$75,013.84
FEA001	FEARY GROUP, THE	Payment	10/4/2012	141724	\$8,545.00
	FEARY GROUP, THE Total				\$8,545.00
FED001	FEDERAL EXPRESS CORPORATION	Payment	7/13/2012	140969	\$2,780.67
FED001	FEDERAL EXPRESS CORPORATION	Payment	8/17/2012	141345	\$1,247.75
FED001	FEDERAL EXPRESS CORPORATION	Payment	9/12/2012	141547	\$1,954.64
FED001	FEDERAL EXPRESS CORPORATION	Payment	9/28/2012	141663	\$1,265.23
FED001	FEDERAL EXPRESS CORPORATION	Payment	10/4/2012	141725	\$1,562.12
	FEDERAL EXPRESS CORPORATION Total				\$8,810.41
FIN001	FINALES GOURMET DESSERTS	Payment	7/13/2012	140970	\$15,386.89
FIN001	FINALES GOURMET DESSERTS	Payment	7/20/2012	141014	\$10,720.53
FIN001	FINALES GOURMET DESSERTS	Payment	7/27/2012	141092	\$14,684.15

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FIN001	FINALES GOURMET DESSERTS	Payment	8/7/2012	141243	\$15,274.59
FIN001	FINALES GOURMET DESSERTS	Payment	8/13/2012	141297	\$13,918.96
FIN001	FINALES GOURMET DESSERTS	Payment	8/27/2012	141410	\$14,182.35
FIN001	FINALES GOURMET DESSERTS	Payment	9/4/2012	141466	\$15,574.47
FIN001	FINALES GOURMET DESSERTS	Payment	9/20/2012	141606	\$12,752.67
FIN001	FINALES GOURMET DESSERTS	Payment	10/4/2012	141727	\$12,615.23
	FINALES GOURMET DESSERTS Total				\$125,109.84
TON001	FRANK J TONKIN, JR	Payment	8/1/2012	141192	\$4,374.00
TON001	FRANK J TONKIN, JR	Payment	9/4/2012	141499	\$4,374.00
	FRANK J TONKIN, JR Total				\$8,748.00
FRA013	FRANKE RESUPPLY SYSTEMS, INC.	Payment	7/13/2012	140971	\$2,406.24
FRA013	FRANKE RESUPPLY SYSTEMS, INC.	Payment	8/7/2012	141244	\$6,503.76
FRA013	FRANKE RESUPPLY SYSTEMS, INC.	Payment	8/13/2012	141301	\$5,750.01
	FRANKE RESUPPLY SYSTEMS, INC. Total				\$14,660.01
FRO003	FRONTIER	Payment	7/27/2012	141096	\$2,222.58
FRO003	FRONTIER	Payment	8/7/2012	141245	\$400.89
FRO003	FRONTIER	Payment	9/20/2012	141608	\$2,200.64
FRO003	FRONTIER	Payment	10/4/2012	141729	\$2,140.35
	FRONTIER Total				\$6,964.46
GBS001	GBS ADMINISTRATORS, INC.	Payment	8/7/2012	141246	\$38,086.06
GBS001	GBS ADMINISTRATORS, INC.	Payment	9/12/2012	141551	\$51,466.03
GBS001	GBS ADMINISTRATORS, INC.	Payment	10/9/2012	141776	\$53,337.23
	GBS ADMINISTRATORS, INC. Total				\$142,889.32
GRA019	GRANITE MARKET PLACE, LLC	Payment	8/1/2012	141193	\$8,834.37
	GRANITE MARKET PLACE, LLC Total				\$8,834.37
GRE020	GREEN MOUNTAIN COFFEE ROASTERS	Payment	7/13/2012	140972	\$152,858.20
GRE020	GREEN MOUNTAIN COFFEE ROASTERS	Payment	7/20/2012	141015	\$149,807.84
GRE020	GREEN MOUNTAIN COFFEE ROASTERS	Payment	7/27/2012	141097	\$154,225.30
GRE020	GREEN MOUNTAIN COFFEE ROASTERS	Payment	8/6/2012	141227	\$142,310.71
GRE020	GREEN MOUNTAIN COFFEE ROASTERS	Payment	8/13/2012	141302	\$74,266.24
GRE020	GREEN MOUNTAIN COFFEE ROASTERS	Payment	8/17/2012	141348	\$75,297.37
GRE020	GREEN MOUNTAIN COFFEE ROASTERS	Payment	8/27/2012	141412	\$83,950.45
GRE020	GREEN MOUNTAIN COFFEE ROASTERS	Payment	9/4/2012	141469	\$50,000.00
GRE020	GREEN MOUNTAIN COFFEE ROASTERS	Payment	9/12/2012	141552	\$30,000.00
GRE020	GREEN MOUNTAIN COFFEE ROASTERS	Payment	9/20/2012	141610	\$64,871.07
GRE020	GREEN MOUNTAIN COFFEE ROASTERS	Payment	9/25/2012	141638	\$62,736.48
GRE020	GREEN MOUNTAIN COFFEE ROASTERS	Payment	10/1/2012	66535607	\$36,183.54
GRE020	GREEN MOUNTAIN COFFEE ROASTERS	Payment	10/3/2012	66576784	\$12,016.44
GRE020	GREEN MOUNTAIN COFFEE ROASTERS	Payment	10/9/2012	66655899	\$54,526.24
	GREEN MOUNTAIN COFFEE ROASTERS Total				\$1,143,049.88
GRE015	GRETCHEN'S SHOEBOX EXPRESS	Payment	7/13/2012	140973	\$60,579.60
GRE015	GRETCHEN'S SHOEBOX EXPRESS	Payment	7/20/2012	141016	\$62,195.86
GRE015	GRETCHEN'S SHOEBOX EXPRESS	Payment	7/27/2012	141098	\$54,103.77
GRE015	GRETCHEN'S SHOEBOX EXPRESS	Payment	8/7/2012	141248	\$61,432.32
GRE015	GRETCHEN'S SHOEBOX EXPRESS	Payment	8/13/2012	141303	\$62,531.22

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GRE015	GRETCHEN'S SHOEBOX EXPRESS	Payment	8/17/2012	141349	\$61,709.03
GRE015	GRETCHEN'S SHOEBOX EXPRESS	Payment	8/27/2012	141413	\$61,286.38
GRE015	GRETCHEN'S SHOEBOX EXPRESS	Payment	9/4/2012	141470	\$58,091.80
GRE015	GRETCHEN'S SHOEBOX EXPRESS	Payment	9/12/2012	141553	\$46,627.89
GRE015	GRETCHEN'S SHOEBOX EXPRESS	Payment	9/28/2012	141667	\$66,709.57
GRE015	GRETCHEN'S SHOEBOX EXPRESS	Payment	10/3/2012	66576870	\$65,000.00
GRE015	GRETCHEN'S SHOEBOX EXPRESS	Payment	10/9/2012	66623380	\$65,000.00
	GRETCHEN'S SHOEBOX EXPRESS Total				\$725,267.44
HAR003	HARBOR PROPERTIES INC. (01024)	Payment	7/27/2012	141100	\$440.79
HAR003	HARBOR PROPERTIES INC. (01024)	Payment	7/27/2012	141101	\$16,228.95
	HARBOR PROPERTIES INC. (01024) Total				\$16,669.74
HEN003	HENDRICKSON, JANET	Payment	8/7/2012	141249	\$3,750.00
HEN003	HENDRICKSON, JANET	Payment	9/12/2012	141554	\$4,003.62
HEN003	HENDRICKSON, JANET	Payment	10/9/2012	141778	\$3,750.00
	HENDRICKSON, JANET Total				\$11,503.62
HOL001	HOLLYWOOD VINEYARD	Payment	8/1/2012	141194	\$6,793.98
	HOLLYWOOD VINEYARD Total				\$6,793.98
HUB001	HUBERT, GREGORY A.	Payment	8/7/2012	141250	\$2,083.00
HUB001	HUBERT, GREGORY A.	Payment	9/12/2012	141556	\$2,083.00
HUB001	HUBERT, GREGORY A.	Payment	10/9/2012	141779	\$2,084.00
	HUBERT, GREGORY A. Total				\$6,250.00
HUN005	HUNTLEY, MULLANEY, SPARGO & SULLIVAN, INC	Payment	10/1/2012	66535818	\$7,500.00
	HUNTLEY, MULLANEY, SPARGO & SULLIVAN, INC Total				\$7,500.00
IDA003	IDAHO STATE TAX COMM	Payment	7/10/2012	141036	\$30.00
IDA003	IDAHO STATE TAX COMM	Payment	7/16/2012	141043	\$1,832.46
IDA003	IDAHO STATE TAX COMM	Payment	8/17/2012	141353	\$2,980.41
IDA003	IDAHO STATE TAX COMM	Payment	9/20/2012	141611	\$3,627.24
	IDAHO STATE TAX COMM Total				\$8,470.11
INT030	INTEGRA TELECOM OF WASHINGTON	Payment	8/7/2012	141251	\$2,489.04
INT030	INTEGRA TELECOM OF WASHINGTON	Payment	8/13/2012	141304	\$6,791.64
INT030	INTEGRA TELECOM OF WASHINGTON	Payment	8/27/2012	141416	\$9,305.04
INT030	INTEGRA TELECOM OF WASHINGTON	Payment	10/4/2012	141735	\$9,051.72
	INTEGRA TELECOM OF WASHINGTON Total				\$27,637.44
STE301	J. MICHAEL STEELE	Payment	8/1/2012	141197	\$6,350.00
STE301	J. MICHAEL STEELE	Payment	9/4/2012	141502	\$6,350.00
	J. MICHAEL STEELE Total				\$12,700.00
LAM006	LA MARZOCCO USA	Payment	7/13/2012	140979	\$2,773.38
LAM006	LA MARZOCCO USA	Payment	7/27/2012	141109	\$2,382.89
LAM006	LA MARZOCCO USA	Payment	8/7/2012	141255	\$2,233.04
	LA MARZOCCO USA Total				\$7,389.31
LAN001	LANDLORD MANAGEMENT, INC.	Payment	8/1/2012	141200	\$4,407.20
LAN001	LANDLORD MANAGEMENT, INC.	Payment	9/24/2012	141632	\$3,563.94
	LANDLORD MANAGEMENT, INC. Total				\$7,971.14
LBP001	LBP MANUFACTURING CO, INC.	Payment	8/7/2012	141256	\$3,600.00
LBP001	LBP MANUFACTURING CO, INC.	Payment	8/13/2012	141306	\$3,760.50

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	LBP MANUFACTURING CO, INC. Total				
LIE003	LIEU, HOA	Payment	9/5/2012	141523	\$7,360.50
	LIEU, HOA Total				\$7,923.85
LIN005	LINCOLN SQUARE RETAIL, LLC	Payment	8/1/2012	141202	\$7,923.85
LIN005	LINCOLN SQUARE RETAIL, LLC	Payment	9/4/2012	141505	\$10,921.88
LIN005	LINCOLN SQUARE RETAIL, LLC	Payment	10/4/2012	141741	\$10,695.21
	LINCOLN SQUARE RETAIL, LLC Total				\$10,358.17
LOE001	LOEB, STEPHEN B.	Payment	8/7/2012	141257	\$31,975.26
LOE001	LOEB, STEPHEN B.	Payment	9/12/2012	141560	\$2,500.00
LOE001	LOEB, STEPHEN B.	Payment	10/9/2012	141783	\$2,500.00
	LOEB, STEPHEN B. Total				\$7,500.00
MAI004	MAIN STREET PLEASANTON, LLC.	Payment	8/1/2012	141203	\$7,565.96
MAI004	MAIN STREET PLEASANTON, LLC.	Payment	9/4/2012	141506	\$7,565.96
	MAIN STREET PLEASANTON, LLC. Total				\$15,131.92
MON016	MONTGOMERY PURDUE BLANKINSHIP & AUSTIN PLLC	Payment	7/27/2012	141114	\$1,668.00
MON016	MONTGOMERY PURDUE BLANKINSHIP & AUSTIN PLLC	Payment	8/7/2012	141261	\$6,898.80
	MONTGOMERY PURDUE BLANKINSHIP & AUSTIN PLLC Total				\$8,566.80
NET002	NET NEAR U	Payment	8/7/2012	141264	\$4,107.51
NET002	NET NEAR U	Payment	8/27/2012	141421	\$4,107.51
	NET NEAR U Total				\$8,215.02
NOB001	NOBLE HOUSE SEATTLE, LLC	Payment	7/27/2012	141116	\$470.81
NOB001	NOBLE HOUSE SEATTLE, LLC	Payment	8/1/2012	141208	\$2,985.71
NOB001	NOBLE HOUSE SEATTLE, LLC	Payment	9/4/2012	141509	\$3,570.82
	NOBLE HOUSE SEATTLE, LLC Total				\$7,027.34
ODW301	ODWALLA, INC.	Payment	7/13/2012	140983	\$6,345.77
ODW301	ODWALLA, INC.	Payment	7/20/2012	141017	\$4,656.95
ODW301	ODWALLA, INC.	Payment	7/27/2012	141118	\$5,537.99
ODW301	ODWALLA, INC.	Payment	8/7/2012	141266	\$6,856.30
ODW301	ODWALLA, INC.	Payment	8/13/2012	141312	\$6,056.76
ODW301	ODWALLA, INC.	Payment	8/27/2012	141424	\$6,173.62
ODW301	ODWALLA, INC.	Payment	9/4/2012	141477	\$4,607.92
ODW301	ODWALLA, INC.	Payment	9/20/2012	141618	\$6,538.78
ODW301	ODWALLA, INC.	Payment	9/28/2012	141676	\$5,478.63
ODW301	ODWALLA, INC.	Payment	10/4/2012	141745	\$5,752.77
	ODWALLA, INC. Total				\$58,005.49
PGE301	PACIFIC GAS & ELECTRIC COMPANY	Payment	7/27/2012	141121	\$5,199.32
PGE301	PACIFIC GAS & ELECTRIC COMPANY	Payment	8/7/2012	141269	\$18.82
PGE301	PACIFIC GAS & ELECTRIC COMPANY	Payment	8/17/2012	141358	\$5,522.56
PGE301	PACIFIC GAS & ELECTRIC COMPANY	Payment	9/28/2012	141678	\$3,527.57
	PACIFIC GAS & ELECTRIC COMPANY Total				\$14,268.27
PAC041	PACIFIC MARKET INTERNATIONAL, LLC	Payment	7/13/2012	140985	\$5,000.00
PAC041	PACIFIC MARKET INTERNATIONAL, LLC	Payment	7/20/2012	141019	\$5,000.00
PAC041	PACIFIC MARKET INTERNATIONAL, LLC	Payment	7/27/2012	141122	\$7,180.00
	PACIFIC MARKET INTERNATIONAL, LLC Total				\$17,180.00
PLA006	PLATEAU EQUITIES, LLC	Payment	8/1/2012	141211	\$4,175.62

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PLA006	PLATEAU EQUITIES, LLC	Payment	9/6/2012	141528	\$4,175.62
	PLATEAU EQUITIES, LLC Total				\$8,351.24
POI001	POINTS DRIVE CORPORATION	Payment	7/27/2012	141125	\$8,416.67
POI001	POINTS DRIVE CORPORATION	Payment	8/31/2012	141445	\$8,416.67
POI001	POINTS DRIVE CORPORATION	Payment	9/25/2012	141634	\$8,416.67
	POINTS DRIVE CORPORATION Total				\$25,250.01
POS301	POST-MONTGOMERY ASSOCIATES	Payment	7/27/2012	141126	\$869.71
POS301	POST-MONTGOMERY ASSOCIATES	Payment	7/27/2012	141127	\$6,314.52
	POST-MONTGOMERY ASSOCIATES Total				\$7,184.23
PRE019	PREMIUM ASSIGNMENT CORPORATION	Payment	7/20/2012	141020	\$13,578.95
PRE019	PREMIUM ASSIGNMENT CORPORATION	Payment	8/27/2012	141426	\$13,578.95
PRE019	PREMIUM ASSIGNMENT CORPORATION	Payment	10/4/2012	141749	\$13,578.95
	PREMIUM ASSIGNMENT CORPORATION Total				\$40,736.85
PRI013	PRINT NW	Payment	7/13/2012	140987	\$3,127.90
PRI013	PRINT NW	Payment	7/19/2012	141051	\$6,963.99
PRI013	PRINT NW	Payment	7/20/2012	141021	\$3,317.65
PRI013	PRINT NW	Payment	8/17/2012	141361	\$3,502.35
PRI013	PRINT NW	Payment	8/27/2012	141427	\$2,711.44
PRI013	PRINT NW	Payment	9/12/2012	141569	\$7,565.63
PRI013	PRINT NW	Payment	9/20/2012	141619	\$3,803.35
PRI013	PRINT NW	Payment	9/28/2012	141682	\$1,266.42
PRI013	PRINT NW	Payment	10/4/2012	141750	\$1,762.10
	PRINT NW Total				\$34,020.83
PUG002	PUGET SOUND ENERGY	Payment	7/13/2012	140988	\$12,663.03
PUG002	PUGET SOUND ENERGY	Payment	8/17/2012	141363	\$12,936.72
PUG002	PUGET SOUND ENERGY	Payment	9/28/2012	141684	\$13,502.59
	PUGET SOUND ENERGY Total				\$39,102.34
RAI004	RAINIER COMMONS, LLC	Payment	7/27/2012	141129	\$723.58
RAI004	RAINIER COMMONS, LLC	Payment	8/1/2012	141212	\$25,451.21
RAI004	RAINIER COMMONS, LLC	Payment	9/4/2012	141511	\$25,048.15
	RAINIER COMMONS, LLC Total				\$51,222.94
RAI301	RAISON D'ETRE	Payment	7/13/2012	140989	\$4,356.30
RAI301	RAISON D'ETRE	Payment	7/20/2012	141022	\$3,949.35
RAI301	RAISON D'ETRE	Payment	7/27/2012	141130	\$4,401.63
RAI301	RAISON D'ETRE	Payment	8/7/2012	141274	\$4,432.69
RAI301	RAISON D'ETRE	Payment	8/13/2012	141314	\$4,417.33
RAI301	RAISON D'ETRE	Payment	8/17/2012	141364	\$4,685.74
RAI301	RAISON D'ETRE	Payment	8/27/2012	141428	\$4,116.84
RAI301	RAISON D'ETRE	Payment	9/4/2012	141480	\$3,852.70
RAI301	RAISON D'ETRE	Payment	9/20/2012	141621	\$4,056.14
RAI301	RAISON D'ETRE	Payment	10/4/2012	141751	\$3,624.70
	RAISON D'ETRE Total				\$41,893.42
REE005	REED, PAUL	Payment	8/7/2012	141275	\$2,917.00
REE005	REED, PAUL	Payment	9/12/2012	141571	\$2,917.00
REE005	REED, PAUL	Payment	10/9/2012	141785	\$2,916.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Document Type</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Amount</u>
ROC010	REED, PAUL Total				\$8,750.00
	ROCKTECH CP, LLC	Payment	8/17/2012	141366	\$13,779.26
	ROCKTECH CP, LLC Total				\$13,779.26
ROI001	ROIC WASHINGTON, LLC	Payment	8/1/2012	141213	\$5,478.50
ROI001	ROIC WASHINGTON, LLC	Payment	9/4/2012	141512	\$6,768.61
	ROIC WASHINGTON, LLC Total				\$12,247.11
SAN301	SAN FRANCISCO TAX COLLECTOR	Payment	7/31/2012	141168	\$11,274.21
	SAN FRANCISCO TAX COLLECTOR Total				\$11,274.21
SAN016	SAN FRANCISCO TAX COLLECTOR (BUS)	Payment	7/31/2012	141169	\$7,088.12
	SAN FRANCISCO TAX COLLECTOR (BUS) Total				\$7,088.12
SEA041	SEA-AIRE, INC	Payment	7/20/2012	141023	\$4,459.40
SEA041	SEA-AIRE, INC	Payment	8/17/2012	141367	\$417.04
SEA041	SEA-AIRE, INC	Payment	8/27/2012	141429	\$2,114.09
SEA041	SEA-AIRE, INC	Payment	9/4/2012	141483	\$407.44
SEA041	SEA-AIRE, INC	Payment	9/12/2012	141572	\$3,961.70
SEA041	SEA-AIRE, INC	Payment	10/4/2012	141753	\$1,432.70
	SEA-AIRE, INC Total				\$12,792.37
SEA014	SEATTLE TIMES, THE (DELIVERIES	Payment	7/13/2012	140992	\$6,908.83
SEA014	SEATTLE TIMES, THE (DELIVERIES	Payment	8/27/2012	141431	\$6,805.93
	SEATTLE TIMES, THE (DELIVERIES Total				\$13,714.76
SEA044	SEATTLE UNION STATION, LLC	Payment	7/27/2012	141134	\$4,339.83
SEA044	SEATTLE UNION STATION, LLC	Payment	8/31/2012	141447	\$4,339.83
SEA044	SEATTLE UNION STATION, LLC	Payment	9/25/2012	141636	\$5,143.33
	SEATTLE UNION STATION, LLC Total				\$13,822.99
SKY001	SKYMATT PROPERTIES, LLC	Payment	7/27/2012	141135	\$7,429.24
SKY001	SKYMATT PROPERTIES, LLC	Payment	8/31/2012	141446	\$7,429.24
SKY001	SKYMATT PROPERTIES, LLC	Payment	9/25/2012	141635	\$7,429.24
	SKYMATT PROPERTIES, LLC Total				\$22,287.72
SOC002	SOCIAL CREATURE MEDIA LLC	Payment	8/7/2012	141277	\$2,250.00
SOC002	SOCIAL CREATURE MEDIA LLC	Payment	9/4/2012	141484	\$2,250.00
SOC002	SOCIAL CREATURE MEDIA LLC	Payment	10/4/2012	141754	\$4,512.50
	SOCIAL CREATURE MEDIA LLC Total				\$9,012.50
SPR006	SP REAL ESTATE PARTNERS 3, LLC	Payment	8/1/2012	141216	\$7,071.85
SPR006	SP REAL ESTATE PARTNERS 3, LLC	Payment	9/6/2012	141529	\$11,188.63
	SP REAL ESTATE PARTNERS 3, LLC Total				\$18,260.48
STA042	STAPLES BUSINESS ADVANTAGE	Payment	7/27/2012	141138	\$10,649.81
STA042	STAPLES BUSINESS ADVANTAGE	Payment	8/17/2012	141369	\$11,401.84
STA042	STAPLES BUSINESS ADVANTAGE	Payment	9/25/2012	141639	\$5,122.94
STA042	STAPLES BUSINESS ADVANTAGE	Payment	10/4/2012	141756	\$6,144.65
	STAPLES BUSINESS ADVANTAGE Total				\$33,319.24
STA301	STATE BOARD OF EQUALIZATION	Payment	7/31/2012	141170	\$69,950.00
STA301	STATE BOARD OF EQUALIZATION	Payment	9/24/2012	12268009051169	\$30,500.00
	STATE BOARD OF EQUALIZATION Total				\$100,450.00
STO002	STOEL RIVES LLP	Payment	8/21/2012	141377	\$5,000.00
STO002	STOEL RIVES LLP	Payment	8/22/2012	141379	\$1,977.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Document Type</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Amount</u>
STO002	STOEL RIVES LLP	Payment	10/4/2012	141758	\$2,303.50
	STOEL RIVES LLP Total				\$9,280.50
STR002	STRICKLAND TRUST	Payment	8/1/2012	141218	\$4,993.39
STR002	STRICKLAND TRUST	Payment	9/4/2012	141514	\$4,993.39
	STRICKLAND TRUST Total				\$9,986.78
TAC004	TACOMA PUBLIC UTILITIES	Payment	7/27/2012	141143	\$3,332.41
TAC004	TACOMA PUBLIC UTILITIES	Payment	8/13/2012	141321	\$973.65
TAC004	TACOMA PUBLIC UTILITIES	Payment	8/17/2012	141372	\$850.34
TAC004	TACOMA PUBLIC UTILITIES	Payment	8/27/2012	141437	\$567.92
TAC004	TACOMA PUBLIC UTILITIES	Payment	9/12/2012	141575	\$667.24
TAC004	TACOMA PUBLIC UTILITIES	Payment	9/28/2012	141689	\$1,859.57
TAC004	TACOMA PUBLIC UTILITIES	Payment	10/4/2012	141759	\$889.66
	TACOMA PUBLIC UTILITIES Total				\$9,140.79
PAN003	THE BOX LUNCH CO.	Payment	7/13/2012	140997	\$838.75
PAN003	THE BOX LUNCH CO.	Payment	7/20/2012	141025	\$818.90
PAN003	THE BOX LUNCH CO.	Payment	7/27/2012	141145	\$820.90
PAN003	THE BOX LUNCH CO.	Payment	8/7/2012	141279	\$818.90
PAN003	THE BOX LUNCH CO.	Payment	8/13/2012	141323	\$528.25
PAN003	THE BOX LUNCH CO.	Payment	9/4/2012	141485	\$815.10
PAN003	THE BOX LUNCH CO.	Payment	9/28/2012	141691	\$818.90
PAN003	THE BOX LUNCH CO.	Payment	10/4/2012	141760	\$818.90
	THE BOX LUNCH CO. Total				\$6,278.60
TOV001	TOVAH CORPORATION	Payment	8/1/2012	141220	\$886.67
TOV001	TOVAH CORPORATION	Payment	9/4/2012	141516	\$5,286.67
	TOVAH CORPORATION Total				\$6,173.34
UNI001	UNION SQUARE LLC	Payment	7/27/2012	141146	\$846.80
UNI001	UNION SQUARE LLC	Payment	8/1/2012	141222	\$3,087.30
UNI001	UNION SQUARE LLC	Payment	8/27/2012	141439	\$703.77
UNI001	UNION SQUARE LLC	Payment	9/4/2012	141518	\$3,087.30
UNI001	UNION SQUARE LLC	Payment	10/4/2012	141761	\$1,149.25
	UNION SQUARE LLC Total				\$8,874.42
VIR002	VIRGINIA MASON MEDICAL CENTER	Payment	7/27/2012	141148	\$9,948.10
VIR002	VIRGINIA MASON MEDICAL CENTER	Payment	8/27/2012	141442	\$9,449.41
VIR002	VIRGINIA MASON MEDICAL CENTER	Payment	10/4/2012	141763	\$12,851.65
	VIRGINIA MASON MEDICAL CENTER Total				\$32,249.16
WAT005	WATSON, JOHN	Payment	7/27/2012	141150	\$1,354.03
WAT005	WATSON, JOHN	Payment	8/17/2012	141375	\$1,366.68
WAT005	WATSON, JOHN	Payment	8/27/2012	141387	\$190.00
WAT005	WATSON, JOHN	Payment	9/4/2012	141486	\$1,174.98
WAT005	WATSON, JOHN	Payment	9/20/2012	141630	\$1,591.61
WAT005	WATSON, JOHN	Payment	9/28/2012	141694	\$272.55
WAT005	WATSON, JOHN	Payment	10/9/2012	141790	\$2,730.73
	WATSON, JOHN Total				\$8,680.58
WEB003	WEB FILINGS LLC	Payment	7/13/2012	141001	\$6,851.88
WEB003	WEB FILINGS LLC	Payment	7/20/2012	141027	\$3,500.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Document Type</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Amount</u>
	WEB FILINGS LLC Total				
GUI002	WILLIAM P. GUIMONT, TRUSTEE	Payment	8/1/2012	141224	\$10,351.88
GUI003	WILLIAM P. GUIMONT, TRUSTEE	Payment	8/1/2012	141225	\$1,595.06
GUI001	WILLIAM P. GUIMONT, TRUSTEE	Payment	8/1/2012	141223	\$1,595.06
GUI002	WILLIAM P. GUIMONT, TRUSTEE	Payment	9/4/2012	141520	\$3,190.10
GUI003	WILLIAM P. GUIMONT, TRUSTEE	Payment	9/4/2012	141521	\$1,595.06
GUI001	WILLIAM P. GUIMONT, TRUSTEE	Payment	9/4/2012	141519	\$1,595.06
	WILLIAM P. GUIMONT, TRUSTEE Total				\$3,190.10
WIL024	WILSONIAN-UCAL, LLC.	Payment	8/1/2012	141226	\$12,760.44
WIL024	WILSONIAN-UCAL, LLC.	Payment	9/5/2012	141524	\$4,496.00
	WILSONIAN-UCAL, LLC. Total				\$4,496.00
	Grand Total				\$8,992.00
					5220194.91

TC Global, Inc.

Case No. _____

Attachment to Statement of Financial Affairs #3c

<u>Name</u>	<u>Address 1</u>	<u>Address 2</u>	<u>Address 3</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Document Amount</u>	<u>Relationship to Debtor</u>	<u>Reason for Payment</u>
ANDERSON, SCOTT I.	9234 NE 25TH ST			CLYDE HILL	WA	98004	9/23/2011	137130	\$5,000.00	Director	Board Fees
ANDERSON, SCOTT I.	9234 NE 25TH ST			CLYDE HILL	WA	98004	10/13/2011	137432	\$11,250.00	Director	Board Fees
ANDERSON, SCOTT I.	9234 NE 25TH ST			CLYDE HILL	WA	98004	11/3/2011	137766	\$3,750.00	Director	Board Fees
ANDERSON, SCOTT I.	9234 NE 25TH ST			CLYDE HILL	WA	98004	12/5/2011	138184	\$3,750.00	Director	Board Fees
ANDERSON, SCOTT I.	9234 NE 25TH ST			CLYDE HILL	WA	98004	1/3/2012	138607	\$3,750.00	Director	Board Fees
ANDERSON, SCOTT I.	9234 NE 25TH ST			CLYDE HILL	WA	98004	2/2/2012	139007	\$3,750.00	Director	Board Fees
ANDERSON, SCOTT I.	9234 NE 25TH ST			CLYDE HILL	WA	98004	2/23/2012	139287	\$3,750.00	Director	Board Fees
ANDERSON, SCOTT I.	9234 NE 25TH ST			CLYDE HILL	WA	98004	4/10/2012	139930	\$3,750.00	Director	Board Fees
ANDERSON, SCOTT I.	9234 NE 25TH ST			CLYDE HILL	WA	98004	5/11/2012	140236	\$3,750.00	Director	Board Fees
ANDERSON, SCOTT I.	9234 NE 25TH ST			CLYDE HILL	WA	98004	6/8/2012	140548	\$3,750.00	Director	Board Fees
ANDERSON, SCOTT I.	9234 NE 25TH ST			CLYDE HILL	WA	98004	7/5/2012	140893	\$3,750.00	Director	Board Fees
ANDERSON, SCOTT I.	9234 NE 25TH ST			CLYDE HILL	WA	98004	7/27/2012	141059	\$751.51	Director	Board Fees
ANDERSON, SCOTT I.	9234 NE 25TH ST			CLYDE HILL	WA	98004	8/7/2012	141229	\$3,750.00	Director	Board Fees
ANDERSON, SCOTT I.	9234 NE 25TH ST			CLYDE HILL	WA	98004	9/12/2012	141533	\$3,750.00	Director	Board Fees
ANDERSON, SCOTT I.	9234 NE 25TH ST			CLYDE HILL	WA	98004	10/9/2012	141769	\$3,750.00	Director	Board Fees
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	9/2/2011	000256923 R	\$5,446.36	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	9/19/2011	000257591 R	\$5,446.36	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	10/3/2011	000258234 R	\$5,446.36	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	10/5/2011	137365	\$71.84	Chief Financial Officer	Expense Reimbursement
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	10/17/2011	000258869 R	\$5,446.37	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	10/31/2011	000259528 R	\$5,318.59	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	11/14/2011	000260176 R	\$5,446.36	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	11/23/2011	138052	\$260.44	Chief Financial Officer	Expense Reimbursement
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	11/28/2011	000260823 R	\$5,446.37	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	12/12/2011	000261469 R	\$5,446.36	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	12/23/2011	000262113 R	\$5,446.36	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	1/9/2012	000262742 R	\$5,158.53	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	1/20/2012	138842	\$232.09	Chief Financial Officer	Expense Reimbursement
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	1/23/2012	000263364 R	\$5,158.55	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	2/6/2012	000263980 R	\$5,158.53	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	2/17/2012	000264626 R	\$5,158.54	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	2/23/2012	139292	\$143.88	Chief Financial Officer	Expense Reimbursement
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	3/5/2012	000265260 R	\$5,158.54	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	3/19/2012	000265903 R	\$5,158.53	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	4/2/2012	139795	\$100.16	Chief Financial Officer	Expense Reimbursement
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	4/2/2012	000266539 R	\$5,269.80	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	4/16/2012	000267177 R	\$5,124.02	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	4/30/2012	000267830 R	\$4,919.80	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	5/14/2012	304345 Q	\$5,084.62	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	5/25/2012	000269108 R	\$5,124.01	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	5/31/2012	140406	\$310.00	Chief Financial Officer	Expense Reimbursement
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	6/11/2012	000269743 R	\$5,124.00	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	6/25/2012	000270377 R	\$5,124.02	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	7/9/2012	000271018 R	\$5,124.00	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	7/23/2012	000271640 R	\$5,124.01	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	8/6/2012	000272926 R	\$5,426.90	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	8/20/2012	000273542 R	\$5,426.89	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	8/31/2012	000274161 R	\$5,658.85	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	9/17/2012	000274763 R	\$5,446.22	Chief Financial Officer	Payroll
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	9/20/2012	141588	\$129.88	Chief Financial Officer	Expense Reimbursement
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	10/9/2012	141770	\$97.31	Chief Financial Officer	Expense Reimbursement
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98029	9/23/2011	137162	\$2,000.00	Director	Board Fees
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98004	10/13/2011	137456	\$500.00	Director	Board Fees
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98004	11/3/2011	137805	\$1,667.00	Director	Board Fees
CAMPBELL, CATHERINE	4580 Klahanie Dr SE #413			ISSAQUAH	WA	98004	12/5/2011	138224	\$833.00	Director	Board Fees
FLUKE, JOHN M. JR	SUITE 230			BELLEVUE	WA	98004					
FLUKE, JOHN M. JR	11400 SE 6TH ST			BELLEVUE	WA	98004					
FLUKE, JOHN M. JR	11400 SE 6TH ST			BELLEVUE	WA	98004					
FLUKE, JOHN M. JR	11400 SE 6TH ST			BELLEVUE	WA	98004					

Name	Address 1	Address 2	Address 3	City	State	Zip Code	Check Date	Check Number	Document Amount	Relationship to Debtor	Reason for Payment
HENDRICKSON, JANET	DBA JANET L HENDRICKSON	1191 2ND AVE	SUITE 1500	SEATTLE	WA	98101	9/23/2011	137169	\$2,000.00	Director	Board Fees
HENDRICKSON, JANET	DBA JANET L HENDRICKSON	1191 2ND AVE	SUITE 1500	SEATTLE	WA	98101	10/13/2011	137461	\$6,250.00	Director	Board Fees
HENDRICKSON, JANET	DBA JANET L HENDRICKSON	1191 2ND AVE	SUITE 1500	SEATTLE	WA	98101	11/3/2011	137814	\$3,750.00	Director	Board Fees
HENDRICKSON, JANET	DBA JANET L HENDRICKSON	1191 2ND AVE	SUITE 1500	SEATTLE	WA	98101	12/5/2011	138231	\$3,750.00	Director	Board Fees
HENDRICKSON, JANET	DBA JANET L HENDRICKSON	1191 2ND AVE	SUITE 1500	SEATTLE	WA	98101	1/3/2012	138646	\$3,750.00	Director	Board Fees
HENDRICKSON, JANET	DBA JANET L HENDRICKSON	1191 2ND AVE	SUITE 1500	SEATTLE	WA	98101	2/2/2012	139039	\$3,750.00	Director	Board Fees
HENDRICKSON, JANET	DBA JANET L HENDRICKSON	1191 2ND AVE	SUITE 1500	SEATTLE	WA	98101	2/23/2012	139332	\$3,750.00	Director	Board Fees
HENDRICKSON, JANET	DBA JANET L HENDRICKSON	1191 2ND AVE	SUITE 1500	SEATTLE	WA	98101	4/10/2012	139931	\$3,750.00	Director	Board Fees
HENDRICKSON, JANET	DBA JANET L HENDRICKSON	1191 2ND AVE	SUITE 1500	SEATTLE	WA	98101	5/11/2012	140257	\$3,750.00	Director	Board Fees
HENDRICKSON, JANET	DBA JANET L HENDRICKSON	1191 2ND AVE	SUITE 1500	SEATTLE	WA	98101	6/8/2012	140570	\$3,750.00	Director	Board Fees
HENDRICKSON, JANET	DBA JANET L HENDRICKSON	1191 2ND AVE	SUITE 1500	SEATTLE	WA	98101	7/5/2012	140920	\$3,750.00	Director	Board Fees
HENDRICKSON, JANET	DBA JANET L HENDRICKSON	1191 2ND AVE	SUITE 1500	SEATTLE	WA	98101	8/7/2012	141249	\$3,750.00	Director	Board Fees
HENDRICKSON, JANET	DBA JANET L HENDRICKSON	1191 2ND AVE	SUITE 1500	SEATTLE	WA	98101	9/12/2012	141554	\$4,003.62	Director	Board Fees/ Exp Reimb
HENDRICKSON, JANET	DBA JANET L HENDRICKSON	1191 2ND AVE	SUITE 1500	SEATTLE	WA	98101	10/9/2012	141778	\$3,750.00	Director	Board Fees
HUBERT, GREGORY A.	3111 HUNTS POINT CIRCLE			HUNTS POINT	WA	98004	10/13/2011	137463	\$1,250.00	Director	Board Fees
HUBERT, GREGORY A.	3111 HUNTS POINT CIRCLE			HUNTS POINT	WA	98004	11/3/2011	137815	\$2,083.00	Director	Board Fees
HUBERT, GREGORY A.	3111 HUNTS POINT CIRCLE			HUNTS POINT	WA	98004	12/5/2011	138233	\$2,083.00	Director	Board Fees
HUBERT, GREGORY A.	3111 HUNTS POINT CIRCLE			HUNTS POINT	WA	98004	1/3/2012	138647	\$2,084.00	Director	Board Fees
HUBERT, GREGORY A.	3111 HUNTS POINT CIRCLE			HUNTS POINT	WA	98004	2/2/2012	139041	\$2,083.00	Director	Board Fees
HUBERT, GREGORY A.	3111 HUNTS POINT CIRCLE			HUNTS POINT	WA	98004	2/23/2012	139334	\$2,083.00	Director	Board Fees
HUBERT, GREGORY A.	3111 HUNTS POINT CIRCLE			HUNTS POINT	WA	98004	4/10/2012	139932	\$2,084.00	Director	Board Fees
HUBERT, GREGORY A.	3111 HUNTS POINT CIRCLE			HUNTS POINT	WA	98004	5/11/2012	140259	\$2,083.00	Director	Board Fees
HUBERT, GREGORY A.	3111 HUNTS POINT CIRCLE			HUNTS POINT	WA	98004	6/8/2012	140571	\$2,083.00	Director	Board Fees
HUBERT, GREGORY A.	3111 HUNTS POINT CIRCLE			HUNTS POINT	WA	98004	7/5/2012	140921	\$2,084.00	Director	Board Fees
HUBERT, GREGORY A.	3111 HUNTS POINT CIRCLE			HUNTS POINT	WA	98004	8/7/2012	141250	\$2,083.00	Director	Board Fees
HUBERT, GREGORY A.	3111 HUNTS POINT CIRCLE			HUNTS POINT	WA	98004	9/12/2012	141556	\$2,083.00	Director	Board Fees
HUBERT, GREGORY A.	3111 HUNTS POINT CIRCLE			HUNTS POINT	WA	98004	10/9/2012	141779	\$2,084.00	Director	Board Fees
HUBERT, GREGORY A.	3111 HUNTS POINT CIRCLE			SEATTLE	WA	98116	10/13/2011	137468	\$7,500.00	Director	Board Fees
LOEB, STEPHEN B.	1917 SUNSET AVE SW			SEATTLE	WA	98116	11/3/2011	137823	\$2,500.00	Director	Board Fees
LOEB, STEPHEN B.	1917 SUNSET AVE SW			SEATTLE	WA	98116	12/5/2011	138234	\$2,500.00	Director	Board Fees
LOEB, STEPHEN B.	1917 SUNSET AVE SW			SEATTLE	WA	98116	1/3/2012	138651	\$2,500.00	Director	Board Fees
LOEB, STEPHEN B.	1917 SUNSET AVE SW			SEATTLE	WA	98116	2/2/2012	139047	\$2,500.00	Director	Board Fees
LOEB, STEPHEN B.	1917 SUNSET AVE SW			SEATTLE	WA	98116	2/23/2012	139339	\$2,500.00	Director	Board Fees
LOEB, STEPHEN B.	1917 SUNSET AVE SW			SEATTLE	WA	98116	4/10/2012	139933	\$2,500.00	Director	Board Fees
LOEB, STEPHEN B.	1917 SUNSET AVE SW			SEATTLE	WA	98116	5/11/2012	140266	\$2,500.00	Director	Board Fees
LOEB, STEPHEN B.	1917 SUNSET AVE SW			SEATTLE	WA	98116	6/8/2012	140577	\$2,500.00	Director	Board Fees
LOEB, STEPHEN B.	1917 SUNSET AVE SW			SEATTLE	WA	98116	7/5/2012	140925	\$2,500.00	Director	Board Fees
LOEB, STEPHEN B.	1917 SUNSET AVE SW			SEATTLE	WA	98116	8/7/2012	141257	\$2,500.00	Director	Board Fees
LOEB, STEPHEN B.	1917 SUNSET AVE SW			SEATTLE	WA	98116	9/12/2012	141560	\$2,500.00	Director	Board Fees
LOEB, STEPHEN B.	1917 SUNSET AVE SW			SEATTLE	WA	98116	10/9/2012	141783	\$2,500.00	Director	Board Fees
LOEB, STEPHEN B.	1917 SUNSET AVE SW			SEATTLE	WA	98116	9/23/2011	137181	\$2,000.00	Director	Board Fees
NEUBAUER, RONALD G.	DBA NEUBAUER CAPITAL, LLC	2033 6TH AVE	SUITE 925	SEATTLE	WA	98121	10/13/2011	137473	\$2,500.00	Director	Board Fees
NEUBAUER, RONALD G.	DBA NEUBAUER CAPITAL, LLC	2033 6TH AVE	SUITE 925	SEATTLE	WA	98121	11/3/2011	137827	\$2,500.00	Director	Board Fees
NEUBAUER, RONALD G.	DBA NEUBAUER CAPITAL, LLC	2033 6TH AVE	SUITE 925	SEATTLE	WA	98121	12/5/2011	138240	\$2,500.00	Director	Board Fees
NEUBAUER, RONALD G.	DBA NEUBAUER CAPITAL, LLC	2033 6TH AVE	SUITE 925	SEATTLE	WA	98121	1/3/2012	138658	\$2,500.00	Director	Board Fees
NEUBAUER, RONALD G.	DBA NEUBAUER CAPITAL, LLC	2033 6TH AVE	SUITE 925	SEATTLE	WA	98121	2/2/2012	139053	\$2,500.00	Director	Board Fees
NEUBAUER, RONALD G.	DBA NEUBAUER CAPITAL, LLC	2033 6TH AVE	SUITE 925	SEATTLE	WA	98121	2/23/2012	139348	\$2,500.00	Director	Board Fees
NEUBAUER, RONALD G.	DBA NEUBAUER CAPITAL, LLC	2033 6TH AVE	SUITE 925	SEATTLE	WA	98121	4/10/2012	139934	\$2,500.00	Director	Board Fees
NEUBAUER, RONALD G.	DBA NEUBAUER CAPITAL, LLC	2033 6TH AVE	SUITE 925	SEATTLE	WA	98121	5/11/2012	140271	\$2,500.00	Director	Board Fees
NEUBAUER, RONALD G.	DBA NEUBAUER CAPITAL, LLC	2033 6TH AVE	SUITE 925	SEATTLE	WA	98121	6/8/2012	140581	\$2,500.00	Director	Board Fees
NEUBAUER, RONALD G.	DBA NEUBAUER CAPITAL, LLC	2033 6TH AVE	SUITE 925	SEATTLE	WA	98121	7/5/2012	140927	\$2,500.00	Director	Board Fees
NEUBAUER, RONALD G.	DBA NEUBAUER CAPITAL, LLC	2033 6TH AVE	SUITE 925	SEATTLE	WA	98121	8/7/2012	141265	\$2,500.00	Director	Board Fees
NEUBAUER, RONALD G.	DBA NEUBAUER CAPITAL, LLC	2033 6TH AVE	SUITE 925	SEATTLE	WA	98121	9/12/2012	141564	\$2,500.00	Director	Board Fees
NEUBAUER, RONALD G.	DBA NEUBAUER CAPITAL, LLC	2033 6TH AVE	SUITE 925	SEATTLE	WA	98121	10/9/2012	141784	\$750.00	Director	Board Fees
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	9/2/2011	000256938 R	\$9,846.53	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	9/19/2011	000257600 R	\$9,846.53	Chief Executive Officer	Payroll

<u>Name</u>	<u>Address 1</u>	<u>Address 2</u>	<u>Address 3</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Document Amount</u>	<u>Relationship to Debtor</u>	<u>Reason for Payment</u>
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	9/23/2011	137185	\$596.35	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	10/3/2011	000258243 R	\$9,846.53	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	10/5/2011	137405	\$2,688.96	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	10/17/2011	000258878 R	\$9,846.53	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	10/20/2011	137574	\$346.48	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	10/31/2011	000259537 R	\$9,475.88	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	11/3/2011	137835	\$1,904.70	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	11/14/2011	000260184 R	\$9,846.53	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	11/23/2011	138090	\$1,048.49	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	11/28/2011	000260831 R	\$9,846.53	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	12/12/2011	000261477 R	\$9,846.53	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	12/22/2011	138481	\$1,750.33	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	12/23/2011	000262121 R	\$9,846.53	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	1/9/2012	00026750 R	\$9,429.86	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	1/12/2012	138812	\$75.53	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	1/23/2012	000263374 R	\$9,429.86	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	1/30/2012	138964	\$2,166.28	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	2/6/2012	000263990 R	\$9,429.86	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	2/17/2012	139263	\$267.00	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	3/5/2012	139492	\$457.30	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	3/5/2012	000265270 R	\$9,429.87	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	3/19/2012	000265913 R	\$7,148.80	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	3/26/2012	139709	\$1,269.65	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	4/2/2012	000266549 R	\$7,148.80	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	4/6/2012	139890	\$786.16	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	4/16/2012	000267187 R	\$7,148.80	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	4/27/2012	140091	\$509.93	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	4/30/2012	000267840 R	\$6,889.75	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	5/14/2012	000268484 R	\$289.12	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	5/25/2012	140375	\$7,148.80	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	5/25/2012	000269119 R	\$7,148.80	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	6/11/2012	000269752 R	\$7,512.03	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	6/22/2012	140731	\$439.97	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	6/25/2012	000270386 R	\$7,565.47	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	7/2/2012	140872	\$1,027.41	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	7/9/2012	000271027 R	\$7,565.47	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	7/23/2012	000271649 R	\$7,565.47	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	8/6/2012	141124	\$538.72	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	8/17/2012	000272308 R	\$7,565.47	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	8/17/2012	141359	\$539.42	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	8/20/2012	000272935 R	\$7,565.47	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	8/31/2012	000273551 R	\$540.80	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	9/12/2012	141568	\$7,565.47	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	9/17/2012	000274170 R	\$315.14	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	9/28/2012	141679	\$7,565.47	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	10/1/2012	unknown	\$2,180.18	Chief Executive Officer	Payroll
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	10/4/2012	141748	\$7,565.47	Chief Executive Officer	Expense Reimbursement
PEARSON, SCOTT	4417 Forest Avenue SE			MERCER ISLAND	WA	98040	10/13/2011	137479	\$7,500.00	Director	Board Fees
REED, PAUL	308 36TH AVE E			SEATTLE	WA	98112	11/3/2011	137840	\$2,917.00	Director	Board Fees
REED, PAUL	308 36TH AVE E			SEATTLE	WA	98112	12/5/2011	138250	\$2,917.00	Director	Board Fees
REED, PAUL	308 36TH AVE E			SEATTLE	WA	98112	1/3/2012	138665	\$2,916.00	Director	Board Fees
REED, PAUL	308 36TH AVE E			SEATTLE	WA	98112	2/2/2012	139063	\$2,917.00	Director	Board Fees
REED, PAUL	308 36TH AVE E			SEATTLE	WA	98112	2/23/2012	139355	\$2,917.00	Director	Board Fees
REED, PAUL	308 36TH AVE E			SEATTLE	WA	98112	4/10/2012	139935	\$2,916.00	Director	Board Fees
REED, PAUL	308 36TH AVE E			SEATTLE	WA	98112	5/11/2012	140278	\$2,917.00	Director	Board Fees

<u>Name</u>	<u>Address 1</u>	<u>Address 2</u>	<u>Address 3</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Document Amount</u>	<u>Relationship to Debtor</u>	<u>Reason for Payment</u>
REED, PAUL	308 36TH AVE E			SEATTLE	WA	98112	6/8/2012	140589	\$2,917.00	Director	Board Fees
REED, PAUL	308 36TH AVE E			SEATTLE	WA	98112	7/5/2012	140933	\$2,916.00	Director	Board Fees
REED, PAUL	308 36TH AVE E			SEATTLE	WA	98112	8/7/2012	141275	\$2,917.00	Director	Board Fees
REED, PAUL	308 36TH AVE E			SEATTLE	WA	98112	9/12/2012	141571	\$2,917.00	Director	Board Fees
REED, PAUL	308 36TH AVE E			SEATTLE	WA	98112	10/9/2012	141785	\$2,916.00	Director	Board Fees
								TOTAL	\$679,821.74		

TC Global, Inc.

Case No. _____

Attachment to Statement of Financial Affairs #4

ORIGINAL
FILED

2011 OCT 13 P 5:10

RECEIVED BY CLERK
U.S. DISTRICT COURT
N.D. CALIF. - SAN JOSE

OTTO O. LEE, SBN 173987
olee@iplg.com
KEVIN VIAU, SBN 275556
kviau@iplg.com
INTELLECTUAL PROPERTY LAW GROUP LLP
12 South First Street, 12th Floor
San Jose, California 95113
Telephone: (408) 286-8933
Facsimile: (408) 286-8932

ADR

E-Filing

Attorneys for Plaintiff SPINELLI PTE. LTD.

IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF CALIFORNIA

CV 11-05047 SI

SPINELLI PTE. LTD., a Singapore private
limited company,

Plaintiff,

v.

TC GLOBAL, INC. f/k/a Tully's Coffee
Corporation, a Washington corporation, GREEN
MOUNTAIN COFFEE ROASTERS, INC., a
Delaware corporation, and DOES 1 through 10,

Defendants.

Case No.:

COMPLAINT FOR BREACH OF
CONTRACT, DECLARATORY RELIEF,
AND FRAUDULENT PROCUREMENT

DEMAND FOR JURY TRIAL

INTELLECTUAL PROPERTY LAW GROUP LLP
12 South First Street, Twelfth Floor
San Jose, California 95113

Plaintiff Spinelli Pte. Ltd. ("SPL"), for its complaint against TC Global, Inc. f/k/a Tully's
Coffee Corporation ("TC Global"), and Green Mountain Coffee Roasters, Inc. ("Green Mountain"),
alleges as follows:

PARTIES

1. Plaintiff SPL is a Singapore private limited company with its principal place of
business at 5 Coleman Street #04-01, Excelsior Hotel Shopping Centre, Singapore 179805.
2. On information and belief, TC Global is a Washington corporation with its principal
place of business at 3100 Airport Way South, Seattle, Washington 98134. TC Global is doing
business under the trade name "Tully's Coffee." TC Global formerly went by the corporate name
Tully's Coffee Corporation ("Tully's"), but changed names effective on or about March 27, 2009.

SUMMONS
(CITACION JUDICIAL)

SUM-100

NOTICE TO DEFENDANT: TULLY'S COFFEE CORPORATION, a
(AVISO AL DEMANDADO): Washington corporation, dba
TULLY'S COFFEE; JH DEVELOPMENT, LLC, a California
limited liability company, dba TULLY'S COFFEE; DOES 1
THROUGH 20, INCLUSIVE

YOU ARE BEING SUED BY PLAINTIFF: THE IRVINE COMPANY LLC,
(LO ESTÁ DEMANDANDO EL DEMANDANTE): a Delaware limited
liability company

FOR COURT USE ONLY
(SOLO PARA USO DE LA CORTE)

FILED
SUPERIOR COURT OF CALIFORNIA
COUNTY OF ORANGE
CENTRAL JUSTICE CENTER

NOV 04 2011

ALAN CARLSON, Clerk of the Court

J. Fuentes
BY L. FUENTES

NOTICE! You have been sued. The court may decide against you without your being heard unless you respond within 30 days. Read the information below.

You have 30 CALENDAR DAYS after this summons and legal papers are served on you to file a written response at this court and have a copy served on the plaintiff. A letter or phone call will not protect you. Your written response must be in proper legal form if you want the court to hear your case. There may be a court form that you can use for your response. You can find these court forms and more information at the California Courts Online Self-Help Center (www.courtinfo.ca.gov/selfhelp), your county law library, or the courthouse nearest you. If you cannot pay the filing fee, ask the court clerk for a fee waiver form. If you do not file your response on time, you may lose the case by default, and your wages, money, and property may be taken without further warning from the court.

There are other legal requirements. You may want to call an attorney right away. If you do not know an attorney, you may want to call an attorney referral service. If you cannot afford an attorney, you may be eligible for free legal services from a nonprofit legal services program. You can locate these nonprofit groups at the California Legal Services Web site (www.lawhelpcalifornia.org), the California Courts Online Self-Help Center (www.courtinfo.ca.gov/selfhelp), or by contacting your local court or county bar association. **NOTE:** The court has a statutory lien for waived fees and costs on any settlement or arbitration award of \$10,000 or more in a civil case. The court's lien must be paid before the court will dismiss the case. **AVISO!** Lo han demandado. Si no responde dentro de 30 días, la corte puede decidir en su contra sin escuchar su versión. Lea la información a continuación.

Tiene 30 DÍAS DE CALENDARIO después de que le entreguen esta citación y papeles legales para presentar una respuesta por escrito en esta corte y hacer que se entregue una copia al demandante. Una carta o una llamada telefónica no lo protegen. Su respuesta por escrito tiene que estar en formato legal correcto si desea que procesen su caso en la corte. Es posible que haya un formulario que usted pueda usar para su respuesta. Puede encontrar estos formularios de la corte y más información en el Centro de Ayuda de las Cortes de California (www.sucorte.ca.gov), en la biblioteca de leyes de su condado o en la corte que le quede más cerca. Si no puede pagar la cuota de presentación, pida al secretario de la corte que le dé un formulario de exención de pago de cuotas. Si no presenta su respuesta a tiempo, puede perder el caso por incumplimiento y la corte le podrá quitar su sueldo, dinero y bienes sin más advertencia.

Hay otros requisitos legales. Es recomendable que llame a un abogado inmediatamente. Si no conoce a un abogado, puede llamar a un servicio de remisión a abogados. Si no puede pagar a un abogado, es posible que cumpla con los requisitos para obtener servicios legales gratuitos de un programa de servicios legales sin fines de lucro. Puede encontrar estos grupos sin fines de lucro en el sitio web de California Legal Services, (www.lawhelpcalifornia.org), en el Centro de Ayuda de las Cortes de California, (www.sucorte.ca.gov) o poniéndose en contacto con la corte o el colegio de abogados locales. **AVISO:** Por ley, la corte tiene derecho a reclamar las cuotas y los costos exentos por imponer un gravamen sobre cualquier recuperación de \$10,000 ó más de valor recibida mediante un acuerdo o una concesión de arbitraje en un caso de derecho civil. Tiene que pagar el gravamen de la corte antes de que la corte pueda desechar el caso.

The name and address of the court is:

(El nombre y dirección de la corte es):

ORANGE COUNTY SUPERIOR COURT
700 Civic Center Drive West
Same

Santa Ana, CA 92702-1994

The name, address, and telephone number of plaintiff's attorney, or plaintiff without an attorney, is:

(El nombre, la dirección y el número de teléfono del abogado del demandante, o del demandante que no tiene abogado, es):

Ernie Zachary Park, State Bar No. 082616 (562) 698-9771 (562) 696-6357

BEWLEY, LASSLEBEN & MILLER, LLP
13215 East Penn Street, Suite 510
Whittier, CA 90602-1797

DATE:

(Fecha) NOV 04 2011

ALAN CARLSON
Clerk, by
(Secretario)

CASE NUMBER:
(Número del Caso):

30-2011

00520532

(For proof of service of this summons, use Proof of Service of Summons (form POS-010).)

(Para prueba de entrega de esta citación use el formulario Proof of Service of Summons, (POS-010)).

NOTICE TO THE PERSON SERVED: You are served

1. ☐ as an individual defendant.
2. ☐ as the person sued under the fictitious name of (specify):

3. ☐ on behalf of (specify):

- under: ☐ CCP 416.10 (corporation) ☐ CCP 416.60 (minor)
☐ CCP 416.20 (defunct corporation) ☐ CCP 416.70 (conservatee)
☐ CCP 416.40 (association or partnership) ☐ CCP 416.90 (authorized person)
☐ other (specify):

4. ☐ by personal delivery on (date):

Page 1 of 1



ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, State Bar number, and address): Ernie Zachary Park, State Bar No. 082616 BEWLEY, LASSLEBEN & MILLER, LLP 13215 East Penn Street, Suite 510 13215 East Penn Street, Suite 510 Whittier, CA 90602-1797 TELEPHONE NO.: (562) 698-9771 FAX NO.: (562) 696-6357		FOR COURT USE ONLY FILED SUPERIOR COURT OF CALIFORNIA COUNTY OF ORANGE CENTRAL JUSTICE CENTER NOV 04 2011 LAN CARLSON, Clerk of the Ct. J. Fuentes BY L. FUENTES CASE NUMBER: 30-2011 JUDGE JAMOOA MOBERLY DEPT. C12
ATTORNEY FOR (Name): Plaintiff SUPERIOR COURT OF CALIFORNIA, COUNTY OF ORANGE STREET ADDRESS: 700 Civic Center Drive West MAILING ADDRESS: Same CITY AND ZIP CODE: Santa Ana, CA 92702-1994 BRANCH NAME: CENTRAL JUSTICE CENTER		
CASE NAME: THE IRVINE COMPANY V. TULLY'S COFFEE		
CIVIL CASE COVER SHEET <input checked="" type="checkbox"/> Unlimited (Amount demanded exceeds \$25,000) <input type="checkbox"/> Limited (Amount demanded is \$25,000 or less) Complex Case Designation <input type="checkbox"/> Counter <input type="checkbox"/> Joinder Filed with first appearance by defendant (Cal. Rules of Court, rule 3.402)		

Items 1-6 below must be completed (see instructions on page 2).

1. Check one box below for the case type that best describes this case:

Auto Tort <input type="checkbox"/> Auto (22) <input type="checkbox"/> Uninsured motorist (46) Other PI/PD/WD (Personal Injury/Property Damage/Wrongful Death) Tort <input type="checkbox"/> Asbestos (04) <input type="checkbox"/> Product liability (24) <input type="checkbox"/> Medical malpractice (45) <input type="checkbox"/> Other PI/PD/WD (23) Non-PI/PD/WD (Other) Tort <input type="checkbox"/> Business tort/unfair business practice (07) <input type="checkbox"/> Civil rights (08) <input type="checkbox"/> Defamation (13) <input type="checkbox"/> Fraud (16) <input type="checkbox"/> Intellectual property (19) <input type="checkbox"/> Professional negligence (25) <input type="checkbox"/> Other non-PI/PD/WD tort (35) Employment <input type="checkbox"/> Wrongful termination (36) <input type="checkbox"/> Other employment (15)	Contract <input checked="" type="checkbox"/> Breach of contract/warranty (06) <input type="checkbox"/> Rule 3.740 collections (09) <input type="checkbox"/> Other collections (09) <input type="checkbox"/> Insurance coverage (18) <input type="checkbox"/> Other contract (37) Real Property <input type="checkbox"/> Eminent domain/inverse condemnation (14) <input type="checkbox"/> Wrongful eviction (33) <input type="checkbox"/> Other real property (26) Unlawful Detainer <input type="checkbox"/> Commercial (31) <input type="checkbox"/> Residential (32) <input type="checkbox"/> Drugs (38) Judicial Review <input type="checkbox"/> Asset forfeiture (05) <input type="checkbox"/> Petition re: arbitration award (11) <input type="checkbox"/> Writ of mandate (02) <input type="checkbox"/> Other judicial review (39)	Provisionally Complex Civil Litigation (Cal. Rules of Court, rules 3.400-3.403) <input type="checkbox"/> Antitrust/Trade regulation (03) <input type="checkbox"/> Construction defect (10) <input type="checkbox"/> Mass tort (40) <input type="checkbox"/> Securities litigation (28) <input type="checkbox"/> Environmental/Toxic tort (30) <input type="checkbox"/> Insurance coverage claims arising from the above listed provisionally complex case types (41) Enforcement of Judgment <input type="checkbox"/> Enforcement of judgment (20) Miscellaneous Civil Complaint <input type="checkbox"/> RICO (27) <input type="checkbox"/> Other complaint (not specified above) (42) Miscellaneous Civil Petition <input type="checkbox"/> Partnership and corporate governance (21) <input type="checkbox"/> Other petition (not specified above) (43)
--	---	---

2. This case ☐ is ☒ is not complex under rule 3.400 of the California Rules of Court. If the case is complex, mark the factors requiring exceptional judicial management:
- | | |
|--|--|
| a. <input type="checkbox"/> Large number of separately represented parties | d. <input type="checkbox"/> Large number of witnesses |
| b. <input type="checkbox"/> Extensive motion practice raising difficult or novel issues that will be time-consuming to resolve | e. <input type="checkbox"/> Coordination with related actions pending in one or more courts in other counties, states, or countries, or in a federal court |
| c. <input type="checkbox"/> Substantial amount of documentary evidence | f. <input type="checkbox"/> Substantial postjudgment judicial supervision |
3. Remedies sought (check all that apply): a. ☒ monetary b. ☐ nonmonetary; declaratory or injunctive relief c. ☐ punitive

4. Number of causes of action (specify): One

5. This case ☐ is ☒ is not a class action suit.

6. If there are any known related cases, file and serve a notice of related case (You may use form CM-015.)

Date: October 3, 2011

Ernie Zachary Park, State Bar No. 082616

(TYPE OR PRINT NAME)

(SIGNATURE OF PARTY OR ATTORNEY FOR PARTY)

NOTICE

- Plaintiff must file this cover sheet with the first paper filed in the action or proceeding (except small claims cases or cases filed under the Probate Code, Family Code, or Welfare and Institutions Code). (Cal. Rules of Court, rule 3.220.) Failure to file may result in sanctions.
- File this cover sheet in addition to any cover sheet required by local court rule.
- If this case is complex under rule 3.400 et seq. of the California Rules of Court, you must serve a copy of this cover sheet on all other parties to the action or proceeding.
- Unless this is a collections case under rule 3.740 or a complex case, this cover sheet will be used for statistical purposes only.

Page 1 of 2

**SUMMONS
(CITACION JUDICIAL)**

SUM-100

NOTICE TO DEFENDANT: TC GLOBAL, INC. fka TULLY'S
(AVISO AL DEMANDADO): COFFEE CORP. dba TULLY'S COFFEE;
and DOES 1 through 50, inclusive

FOR COURT USE ONLY
(SOLO PARA USO DE LA CORTE)

FILED

SUPERIOR COURT OF CALIFORNIA
COUNTY OF ORANGE
CENTRAL JUSTICE CENTER

MAY 17 2011

ALAN CARLSON, Clerk of the Court

YOU ARE BEING SUED BY PLAINTIFF: JH DEVELOPMENT, LLC
(LO ESTÁ DEMANDANDO EL DEMANDANTE):

BY B. LEA, DEPUTY

NOTICE! You have been sued. The court may decide against you without your being heard unless you respond within 30 days. Read the information below.

You have 30 CALENDAR DAYS after this summons and legal papers are served on you to file a written response at this court and have a copy served on the plaintiff. A letter or phone call will not protect you. Your written response must be in proper legal form if you want the court to hear your case. There may be a court form that you can use for your response. You can find these court forms and more information at the California Courts Online Self-Help Center (www.courtinfo.ca.gov/selfhelp), your county law library, or the courthouse nearest you. If you cannot pay the filing fee, ask the court clerk for a fee waiver form. If you do not file your response on time, you may lose the case by default, and your wages, money, and property may be taken without further warning from the court.

There are other legal requirements. You may want to call an attorney right away. If you do not know an attorney, you may want to call an attorney referral service. If you cannot afford an attorney, you may be eligible for free legal services from a nonprofit legal services program. You can locate these nonprofit groups at the California Legal Services Web site (www.lawhelpcalifornia.org), the California Courts Online Self-Help Center (www.courtinfo.ca.gov/selfhelp), or by contacting your local court or county bar association. NOTE: The court has a statutory lien for waived fees and costs on any settlement or arbitration award of \$10,000 or more in a civil case. The court's lien must be paid before the court will dismiss the case. **AVISO!** Lo han demandado. Si no responde dentro de 30 días, la corte puede decidir en su contra sin escuchar su versión. Lea la información a continuación.

Tiene 30 DÍAS DE CALENDARIO después de que le entreguen esta citación y papeles legales para presentar una respuesta por escrito en esta corte y hacer que se entregue una copia al demandante. Una carta o una llamada telefónica no lo protegen. Su respuesta por escrito tiene que estar en formato legal correcto si desea que procesen su caso en la corte. Es posible que haya un formulario que usted pueda usar para su respuesta. Puede encontrar estos formularios de la corte y más información en el Centro de Ayuda de las Cortes de California (www.sucorte.ca.gov), en la biblioteca de leyes de su condado o en la corte que le quede más cerca. Si no puede pagar la cuota de presentación, pida al secretario de la corte que le dé un formulario de exención de pago de cuotas. Si no presenta su respuesta a tiempo, puede perder el caso por incumplimiento y la corte le podrá quitar su sueldo, dinero y bienes sin más advertencia.

Hay otros requisitos legales. Es recomendable que llame a un abogado inmediatamente. Si no conoce a un abogado, puede llamar a un servicio de remisión a abogados. Si no puede pagar a un abogado, es posible que cumpla con los requisitos para obtener servicios legales gratuitos de un programa de servicios legales sin fines de lucro. Puede encontrar estos grupos sin fines de lucro en el sitio web de California Legal Services, (www.lawhelpcalifornia.org), en el Centro de Ayuda de las Cortes de California, (www.sucorte.ca.gov) o poniéndose en contacto con la corte o el colegio de abogados locales. **AVISO:** Por ley, la corte tiene derecho a reclamar las cuotas y los costos exentos por imponer un gravamen sobre cualquier recuperación de \$10,000 ó más de valor recibida mediante un acuerdo o una concesión de arbitraje en un caso de derecho civil. Tiene que pagar el gravamen de la corte antes de que la corte pueda desechar el caso.

30-2011

The name and address of the court is:
(El nombre y dirección de la corte es):

Orange County Superior Court
700 Civic Center Drive West
Santa Ana, CA 92702

CASE NUMBER:
(Número de Caso):

00475754

JUDGE GREGORY MUNOZ

The name, address, and telephone number of plaintiff's attorney, or plaintiff without an attorney:
(El nombre, la dirección y el número de teléfono del abogado del demandante, o del demandante que no tiene abogado, es):

Laura C. Hess, SBN 198284
KRING & CHUNG, LLP
38 Corporate Park
Irvine, CA 92606-5105

949.261.7700 949.261.8800

DATE:

(Fecha) **MAY 17 2011**

ALAN CARLSON Clerk, by
(Secretario)

BRITTNEY LEA

Deputy
(Adjunto)

(For proof of service of this summons, use Proof of Service of Summons (form POS-010).)

(Para prueba de entrega de esta citación use el formulario Proof of Service of Summons, (POS-010)).

[SEAL]

NOTICE TO THE PERSON SERVED: You are served

1. ☐ as an individual defendant.

2. ☐ as the person sued under the fictitious name of (specify):

3. ☒ on behalf of (specify): **TC Global, Inc. fka Tully's Coffee Corp. dba Tully's Coffee**

under: ☒ CCP 416.10 (corporation)

☐ CCP 416.20 (defunct corporation)

☐ CCP 416.40 (association or partnership)

☐ other (specify):

☐ CCP 416.60 (minor)

☐ CCP 416.70 (conservatee)

☐ CCP 416.90 (authorized person)

4. ☒ by personal delivery on (date):

Page 1 of 1

ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, State Bar number, and address): Laura C. Hess, SBN 198284 KRING & CHUNG, LLP 38 Corporate Park Irvine, CA 92606-5105		FOR COURT USE ONLY <div style="font-size: 24pt; font-weight: bold; margin: 10px 0;">FILED</div> SUPERIOR COURT OF CALIFORNIA COUNTY OF ORANGE CENTRAL JUSTICE CENTER <div style="font-size: 18pt; font-weight: bold; margin: 10px 0;">MAY 17 2011</div> ALAN CARLSON, Clerk of the Court	
TELEPHONE NO.: 949.261.7700 FAX NO.: 949.261.8800 ATTORNEY FOR (Name): <u>Pltf. JH DEVELOPMENT, LLC</u>		MAY 17 2011 ALAN CARLSON, Clerk of the Court	
SUPERIOR COURT OF CALIFORNIA, COUNTY OF Orange STREET ADDRESS: 700 Civic Center Drive West MAILING ADDRESS: CITY AND ZIP CODE: Santa Ana, CA 92702 BRANCH NAME: Central Justice Center		BY <u>B. LEA</u> DEPUTY	
CASE NAME: JH Development, LLC v. TC Global, Inc.		CASE NUMBER <u>30-2011</u> JUDGE: <u>00475756 MUNOZ</u> JUDGE GREGORY MUNOZ DEPT. C13	
CIVIL CASE COVER SHEET <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input checked="" type="checkbox"/> Unlimited (Amount demanded exceeds \$25,000) </div> <div style="width: 45%;"> <input type="checkbox"/> Limited (Amount demanded is \$25,000 or less) </div> </div>			
Complex Case Designation <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Counter <input type="checkbox"/> Joinder Filed with first appearance by defendant (Cal. Rules of Court, rule 3.402) </div> <div style="width: 45%;"> JUDGE GREGORY MUNOZ DEPT. C13 </div> </div>			

Items 1-6 below must be completed (see instructions on page 2).

1. Check one box below for the case type that best describes this case:

Auto Tort <input type="checkbox"/> Auto (22) <input type="checkbox"/> Uninsured motorist (46) Other PI/PD/WD (Personal Injury/Property Damage/Wrongful Death) Tort <input type="checkbox"/> Asbestos (04) <input type="checkbox"/> Product liability (24) <input type="checkbox"/> Medical malpractice (45) <input type="checkbox"/> Other PI/PD/WD (23) Non-PI/PD/WD (Other) Tort <input type="checkbox"/> Business tort/unfair business practice (07) <input type="checkbox"/> Civil rights (08) <input type="checkbox"/> Defamation (13) <input type="checkbox"/> Fraud (16) <input type="checkbox"/> Intellectual property (19) <input type="checkbox"/> Professional negligence (25) <input type="checkbox"/> Other non-PI/PD/WD tort (35) Employment <input type="checkbox"/> Wrongful termination (36) <input type="checkbox"/> Other employment (15)	Contract <input checked="" type="checkbox"/> Breach of contract/warranty (06) <input type="checkbox"/> Rule 3.740 collections (09) <input type="checkbox"/> Other collections (09) <input type="checkbox"/> Insurance coverage (18) <input type="checkbox"/> Other contract (37) Real Property <input type="checkbox"/> Eminent domain/Inverse condemnation (14) <input type="checkbox"/> Wrongful eviction (33) <input type="checkbox"/> Other real property (26) Unlawful Detainer <input type="checkbox"/> Commercial (31) <input type="checkbox"/> Residential (32) <input type="checkbox"/> Drugs (38) Judicial Review <input type="checkbox"/> Asset forfeiture (05) <input type="checkbox"/> Petition re: arbitration award (11) <input type="checkbox"/> Writ of mandate (02) <input type="checkbox"/> Other judicial review (39)	Provisionally Complex Civil Litigation (Cal. Rules of Court, rules 3.400-3.403) <input type="checkbox"/> Antitrust/Trade regulation (03) <input type="checkbox"/> Construction defect (10) <input type="checkbox"/> Mass tort (40) <input type="checkbox"/> Securities litigation (28) <input type="checkbox"/> Environmental/Toxic tort (30) <input type="checkbox"/> Insurance coverage claims arising from the above listed provisionally complex case types (41) Enforcement of Judgment <input type="checkbox"/> Enforcement of judgment (20) Miscellaneous Civil Complaint <input type="checkbox"/> RICO (27) <input type="checkbox"/> Other complaint (not specified above) (42) Miscellaneous Civil Petition <input type="checkbox"/> Partnership and corporate governance (21) <input type="checkbox"/> Other petition (not specified above) (43)
--	---	---

2. This case ☐ is ☒ is not complex under rule 3.400 of the California Rules of Court. If the case is complex, mark the factors requiring exceptional judicial management:
- a. ☐ Large number of separately represented parties d. ☐ Large number of witnesses
- b. ☐ Extensive motion practice raising difficult or novel issues that will be time-consuming to resolve e. ☐ Coordination with related actions pending in one or more courts in other counties, states, or countries, or in a federal court
- c. ☐ Substantial amount of documentary evidence f. ☐ Substantial postjudgment judicial supervision
3. Remedies sought (check all that apply): a. ☒ monetary b. ☒ nonmonetary; declaratory or injunctive relief c. ☒ punitive
4. Number of causes of action (specify): THREE
5. This case ☐ is ☒ is not a class action suit.
6. If there are any known related cases, file and serve a notice of related case. (You may use form CM-015.)

Date: May 17, 2011

Laura C. Hess, SBN 198284
 (TYPE OR PRINT NAME)

(SIGNATURE OF PARTY OR ATTORNEY FOR PARTY)

NOTICE

- Plaintiff must file this cover sheet with the first paper filed in the action or proceeding (except small claims cases or cases filed under the Probate Code, Family Code, or Welfare and Institutions Code). (Cal. Rules of Court, rule 3.220.) Failure to file may result in sanctions.
- File this cover sheet in addition to any cover sheet required by local court rule.
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- Unless this is a collections case under rule 3.740 or a complex case, this cover sheet will be used for statistical purposes only.

Page 1 of 2

SLUMIONS
(CITACION JUDICIAL)

SUM-100

NOTICE TO DEFENDANT: BRAD BERRY COMPANY, LTD., a
(AVISO AL DEMANDADO): California corporation; BRISTOL
FARMS, a California corporation; CARIBOU COFFEE
COMPANY, INC., a Minnesota corporation; COSTCO
WHOLESALE CORPORATION, a Washington corporation; DD
IP HOLDER LLC, a Delaware corporation; DUNKIN'

SEE ATTACHED FOR ADDITIONAL DEFENDANTS

YOU ARE BEING SUED BY PLAINTIFF: COUNCIL FOR EDUCATION
(LO ESTÁ DEMANDANDO EL DEMANDANTE): AND RESEARCH ON
TOXICS, a California corporation, acting as a private
attorney general in the public interest;

FOR COURT USE ONLY
(SOLO PARA USO DEL TRIBUNAL)
OF ORIGINAL FILED
Los Angeles Superior Court

MAY 09 2011

John A. Clarke, Executive Officer/Clerk
By: SHAUNYA WESLEY, Deputy

NOTICE! You have been sued. The court may decide against you without your being heard unless you respond within 30 days. Read the information below.

You have 30 CALENDAR DAYS after this summons and legal papers are served on you to file a written response at this court and have a copy served on the plaintiff. A letter or phone call will not protect you. Your written response must be in proper legal form if you want the court to hear your case. There may be a court form that you can use for your response. You can find these court forms and more information at the California Courts Online Self-Help Center (www.courtinfo.ca.gov/selfhelp), your county law library, or the courthouse nearest you. If you cannot pay the filing fee, ask the court clerk for a fee waiver form. If you do not file your response on time, you may lose the case by default, and your wages, money, and property may be taken without further warning from the court.

There are other legal requirements. You may want to call an attorney right away. If you do not know an attorney, you may want to call an attorney referral service. If you cannot afford an attorney, you may be eligible for free legal services from a nonprofit legal services program. You can locate these nonprofit groups at the California Legal Services Web site (www.lawhelpcalifornia.org), the California Courts Online Self-Help Center (www.courtinfo.ca.gov/selfhelp), or by contacting your local court or county bar association. NOTE: The court has a statutory lien for waived fees and costs on any settlement or arbitration award of \$10,000 or more in a civil case. The court's lien must be paid before the court will dismiss the case. ¡AVISO! Lo han demandado. Si no responde dentro de 30 días, la corte puede decidir en su contra sin escuchar su versión. Lea la información a continuación.

Tiene 30 DÍAS DE CALENDARIO después de que le entreguen esta citación y papeles legales para presentar una respuesta por escrito en esta corte y hacer que se entregue una copia al demandante. Una carta o una llamada telefónica no lo protegen. Su respuesta por escrito tiene que estar en formato legal correcto si desea que procesen su caso en la corte. Es posible que haya un formulario que usted pueda usar para su respuesta. Puede encontrar estos formularios de la corte y más información en el Centro de Ayuda de las Cortes de California (www.sucorte.ca.gov), en la biblioteca de leyes de su condado o en la corte que le quede más cerca. Si no puede pagar la cuota de presentación, pida al secretario de la corte que le dé un formulario de exención de pago de cuotas. Si no presenta su respuesta a tiempo, puede perder el caso por incumplimiento y la corte le podrá quitar su sueldo, dinero y bienes sin más advertencia.

Hay otros requisitos legales. Es recomendable que llame a un abogado inmediatamente. Si no conoce a un abogado, puede llamar a un servicio de remisión a abogados. Si no puede pagar a un abogado, es posible que cumpla con los requisitos para obtener servicios legales gratuitos de un programa de servicios legales sin fines de lucro. Puede encontrar estos grupos sin fines de lucro en el sitio web de California Legal Services, (www.lawhelpcalifornia.org), en el Centro de Ayuda de las Cortes de California, (www.sucorte.ca.gov) o poniéndose en contacto con la corte o el colegio de abogados locales. AVISO: Por ley, la corte tiene derecho a reclamar las cuotas y los costos exentos por imponer un gravamen sobre cualquier recuperación de \$10,000 ó más de valor recibida mediante un acuerdo o una concesión de arbitraje en un caso de derecho civil. Tiene que pagar el gravamen de la corte antes de que la corte pueda desechar el caso.

The name and address of the court is:

(El nombre y dirección de la corte es):

Los Angeles County Superior Court
111 N. Hill Street

CASE NUMBER:
(Número del Caso)

BC 461182

Los Angeles, CA 90012

The name, address, and telephone number of plaintiff's attorney, or plaintiff without an attorney, is:

(El nombre, la dirección y el número de teléfono del abogado del demandante, o del demandante que no tiene abogado, es):

Raphael Metzger, Esq.

(562) 437-4499 (562) 436-1561

Metzger Law Group

401 E. Ocean Blvd., Suite 800

Long Beach, CA 90802

DATE:

MAY 09 2011

Clerk, by

(Secretario)

Deputy

(Adjunto)

(Fecha)

(For proof of service of this summons, use Proof of Service of Summons (form POS-010).)

(Para prueba de entrega de esta citación use el formulario Proof of Service of Summons (POS-010)).

NOTICE TO THE PERSON SERVED: You are served

1. ☐ as an individual defendant.

2. ☐ as the person sued under the fictitious name of (specify):

3. ☒ on behalf of (specify):

under: ☒ CCP 416.10 (corporation)

☐ CCP 416.20 (defunct corporation)

☐ CCP 416.40 (association or partnership)

☐ other (specify):

4. ☐ by personal delivery on (date):

☐ CCP 416.60 (minor)

☐ CCP 416.70 (conservatee)

☐ CCP 416.90 (authorized person)

(SEAL)

SHORT TITLE: CERT vs. BRAD BERRY

CASE NUMBER:

INSTRUCTIONS FOR USE

- This form may be used as an attachment to any summons if space does not permit the listing of all parties on the summons.
- If this attachment is used, insert the following statement in the plaintiff or defendant box on the summons: "Additional Parties Attachment form is attached."

List additional parties (Check only one box. Use a separate page for each type of party.):

☐ Plaintiff ☒ Defendant ☐ Cross-Complainant ☐ Cross-Defendant

BRANDS, INC., a Delaware corporation; DUNKIN' DONUTS LLC, a Delaware corporation; F. GAVINA & SONS, INC., a California corporation; THE FOLGERS COFFEE COMPANY, a Delaware corporation; FOOD 4 LESS OF CALIFORNIA, INC., a California corporation; FOOD 4 LESS HOLDINGS, INC., a Delaware corporation; FOOD 4 LESS MERCHANDISING, INC., a California corporation; FOOD 4 LESS OF SOUTHERN CALIFORNIA, INC., a California corporation; GODIVA CHOCOLATIER, INC., a New Jersey corporation; GREEN MOUNTAIN COFFEE ROASTERS, INC., a Delaware corporation; ILLY CAFFE NORTH AMERICA, INC., a Delaware corporation; INTERNATIONAL COFFEE & TEA, LLC, a Delaware corporation; THE J.M. SMUCKER COMPANY, an Ohio corporation; KRAFT FOODS INC., a Virginia corporation; THE KROEGER CO., an Ohio corporation; MASSIMO ZANETTI BEVERAGE USA, INC., a Delaware corporation; MELITTA U.S.A., INC., a New Jersey corporation; NESTLE USA, INC., a Delaware corporation; NEWMAN'S OWN ORGANICS - THE SECOND GENERATION, INC., a California corporation; PEET'S COFFEE & TEA, INC., a Washington corporation; RALPHS GROCERY COMPANY, an Ohio corporation; ROWLAND COFFEE ROASTERS, INC., a Florida corporation; SAFEWAY INC., a Delaware corporation; SAM'S WEST, INC., an Arkansas corporation; SARA LEE CORPORATION, a Maryland corporation; SEATTLE'S BEST COFFEE LLC, a Washington corporation; SMUCKER FOODSERVICE, INC., a Delaware corporation; SPROUTS FARMERS MARKETS, LLC, an Arizona corporation; STARBUCKS CORPORATION, a Washington corporation; STARBUCKS HOLDING COMPANY, a Washington corporation; STATER BROS. MARKETS, a California corporation; SUPERVALU INC., a Delaware corporation; TARGET CORPORATION, a Minnesota corporation; TC GLOBAL, INC., a Washington corporation; TRADER JOE'S COMPANY, a California corporation; TRADER JOE'S EAST INC., a Massachusetts corporation; VILORE FOODS COMPANY, INC., a Texas corporation; WAL-MART STORES, INC., a Delaware corporation; WHOLE FOODS MARKET CALIFORNIA, INC., a California corporation; WHOLE FOODS MARKET, INC., a Texas corporation; and DOES 1 through 100, INCLUSIVE,

TELEPHONE (562) 437-4499
TOLL-FREE (877) 70X-TORT
TELECOPIER (562) 436-1561
WWW.TOXICTORTS.COM

LAW OFFICES OF
RAPHAEL METZGER
A PROFESSIONAL LAW CORPORATION
401 EAST OCEAN BOULEVARD, SUITE 800
LONG BEACH, CALIFORNIA 90802-4966

PRACTICE CONCENTRATED IN TOXIC
TORT & ENVIRONMENTAL LITIGATION
OCCUPATIONAL & ENVIRONMENTAL LUNG
DISEASE, CANCER, AND TOXIC INJURIES

METZGER LAW GROUP
A PROFESSIONAL LAW CORPORATION
RAPHAEL METZGER, ESQ., SBN 116020
KATHRYN A. SALDANA, ESQ., SBN 251364
401 E. OCEAN BLVD., SUITE 800
LONG BEACH, CA 90802-4966
TELEPHONE: (562) 437-4499
TELECOPIER: (562) 436-1561
WEBSITE: www.toxictorts.com

CONFORMED COPY
OF ORIGINAL FILED
Los Angeles Superior Court

MAY 09 2011

John A. Clarke, Executive Officer/Clerk:
By SHAUNYA WESLEY Deputy

Attorneys for Plaintiff,
Council for Education and
Research on Toxics ("CERT")

SUPERIOR COURT OF THE STATE OF CALIFORNIA

FOR THE COUNTY OF LOS ANGELES, CENTRAL DISTRICT

COUNCIL FOR EDUCATION AND)
RESEARCH ON TOXICS, a California)
corporation, acting as a private)
attorney general in the public)
interest;)

Plaintiff,)

vs.)

BRAD BERRY COMPANY, LTD., a)
California corporation; BRISTOL)
FARMS, a California corporation;)
CARIBOU COFFEE COMPANY, INC., a)
Minnesota corporation; COSTCO)
WHOLESALE CORPORATION, a)
Washington corporation; DD IP)
HOLDER LLC, a Delaware)
corporation; DUNKIN' BRANDS,)
INC., a Delaware corporation;)
DUNKIN' DONUTS LLC, a Delaware)
corporation; F. GAVINA & SONS,)
INC., a California corporation;)
THE FOLGERS COFFEE COMPANY, a)
Delaware corporation; FOOD 4)
LESS OF CALIFORNIA, INC., a)
California corporation; FOOD 4)
LESS HOLDINGS, INC., a Delaware)
corporation; FOOD 4 LESS)
MERCHANDISING, INC., a)
California corporation; FOOD 4)
LESS OF SOUTHERN CALIFORNIA,)
INC., a California corporation;)
GODIVA CHOCOLATIER, INC., a New)
Jersey corporation; GREEN)
MOUNTAIN COFFEE ROASTERS, INC.,)
a Delaware corporation; ILLY)
CAFFE NORTH AMERICA, INC., a)

CASE NO.

BC461182

COMPLAINT ASSERTING CAUSES OF
ACTION FOR:

(1) VIOLATIONS OF PROP. 65
(HEALTH & SAFETY CODE §25249.6)

(2) DECLARATORY RELIEF

{INJUNCTIVE RELIEF AND
PENALTIES SOUGHT}

COMPLAINT FOR VIOLATIONS OF PROPOSITION 65

TELEPHONE (562) 437-4499
TOLL-FREE (877) TOX-TORT
TELECOPIER (562) 436-1561
WWW.TOXICTORTS.COM

LAW OFFICES OF
RAPHAEL METZGER
A PROFESSIONAL LAW CORPORATION
401 EAST OCEAN BOULEVARD, SUITE 800
LONG BEACH, CALIFORNIA 90802-4966

PRACTICE CONCENTRATED IN TOXIC
TORT & ENVIRONMENTAL LITIGATION
OCCUPATIONAL & ENVIRONMENTAL LUNG
DISEASE, CANCER, AND TOXIC INJURIES

1 Delaware corporation;)
2 INTERNATIONAL COFFEE & TEA, LLC,)
3 a Delaware corporation; THE J.M.)
4 SMUCKER COMPANY, an Ohio)
5 corporation; KRAFT FOODS INC., a)
6 Virginia corporation; THE)
7 KROEGER CO., an Ohio)
8 corporation; MASSIMO ZANETTI)
9 BEVERAGE USA, INC., a Delaware)
10 corporation; MELITTA U.S.A.,)
11 INC., a New Jersey corporation;)
12 NESTLE USA, INC., a Delaware)
13 corporation; NEWMAN'S OWN)
14 ORGANICS - THE SECOND)
15 GENERATION, INC., a California)
16 corporation; PEET'S COFFEE &)
17 TEA, INC., a Washington)
18 corporation; RALPHS GROCERY)
19 COMPANY, an Ohio corporation;)
20 ROWLAND COFFEE ROASTERS, INC., a)
21 Florida corporation; SAFEWAY)
22 INC., a Delaware corporation;)
23 SAM'S WEST, INC., an Arkansas)
24 corporation; SARA LEE)
25 CORPORATION, a Maryland)
26 corporation; SEATTLE'S BEST)
27 COFFEE LLC, a Washington)
28 corporation; SMUCKER)
FOODSERVICE, INC., a Delaware)
corporation; SPROUTS FARMERS)
MARKETS, LLC, an Arizona)
corporation; STARBUCKS)
CORPORATION, a Washington)
corporation; STARBUCKS HOLDING)
COMPANY, a Washington)
corporation; STATER BROS.)
MARKETS, a California)
corporation; SUPERVALU INC., a)
Delaware corporation; TARGET)
CORPORATION, a Minnesota)
corporation; TC GLOBAL, INC., a)
Washington corporation; TRADER)
JOE'S COMPANY, a California)
corporation; TRADER JOE'S EAST)
INC., a Massachusetts)
corporation; VILORE FOODS)
COMPANY, INC., a Texas)
corporation; WAL-MART STORES,)
INC., a Delaware corporation;)
WHOLE FOODS MARKET CALIFORNIA,)
INC., a California corporation;)
WHOLE FOODS MARKET, INC., a)
Texas corporation; and DOES 1)
through 100, INCLUSIVE,)
Defendants.)

COMPLAINT FOR VIOLATIONS OF PROPOSITION 65

TC Global, Inc.

Case No. _____

Attachment to Statement of Financial Affairs #7

<u>TRX Date</u>	<u>History Year</u>	<u>Account Description</u>	<u>Donation Amount</u>	<u>Name of Organization Receiving</u>	<u>Description of Contribution</u>
10/30/2011	2012	Donations - Marketing - SEA	\$593.00	Susan G. Komen	P07 PINK BREAST CARE PROMO
11/20/2011	2012	Donations - Marketing - SEA	\$814.85	unknown	Product
12/4/2011	2012	Donations - Airport Way	\$134.45	Hope Link	Product
12/4/2011	2012	Donations - Aloha	\$127.35	Steven's Elementary School	Product/Coffee
1/1/2012	2012	Donations - Bridle Trails	\$193.81	LNWHS Drill Team International	Coffee/Pastry
3/4/2012	2012	Donations - Bellevue Place	\$279.56	St. John's School and Wintergrass	Coffee/Product
4/1/2012	2012	Donations - Hollywood Vineyard	\$401.58	Woodinville High-Care of Marty	Product
4/1/2012	2012	Donations - WA Convention Ctr	\$349.56	Seattle Union Gospel Mission	Food/Pastry
					1/4 pg ad in program-high volume
11/6/2011	2012	Donations - Operations - Corp	\$250.00	Woodinville High School	customer
12/30/2011	2012	Donations - Operations - Corp	\$1,385.07	Food Lifeline	expired product
1/28/2012	2012	Donations - Marketing - SEA	\$200.00	Clyde Hill Elementary School	4 \$50 gift cards
2/22/2012	2012	Donations - Marketing - SEA	\$1,000.00	JDRF Dream Gala	\$1000 gift card
3/6/2012	2012	Donations - Marketing - SEA	\$500.00	Costco	\$500 gift card
6/3/2012	2013	Donations - Points Drive	\$124.35	Bellevue Christian, Sharon's PTSA, and Jim Mora Foundation	Coffee/Product
7/22/2012	2013	Donations - Marketing - SEA	\$1,023.99	Camp Agape Cancer Camp	product
7/29/2012	2013	Donations - Sun Valley	\$139.63	Sun Valley Arts and Crafts Fair	Coffee/Product
				Sun Valley Summer Symphony and Sun Valley	
9/2/2012	2013	Donations - Sun Valley	\$228.00	Championships	Coffee/Product
5/13/2012	2013	Donations - Marketing - SEA	\$162.18	Circa 2011	private cupping sold at auction
5/21/2012	2013	Donations - Marketing - SEA	\$500.00	Lenny Wilkins Foundation	\$500 gift card
6/21/2012	2013	Donations - Marketing - SEA	\$500.00	Jim Mora Foundation	\$500 gift card

TC Global, Inc.

Case No. _____

Attachment to Statement of Financial Affairs #8

TC Global, Inc.
8. Losses

Week Ending Date	Fiscal Year	Account Description	Value	Description
12/4/2011	2012	Theft - Oakland	\$165.32	Stolen Merchandise during Occupy Oakland Movement, store break-in Everyone was interviewed that was working that day, we weren't able to determine who was at fault. The Manager and Assistant that were working at the time were both written up. The manager was recently terminated for cash handling.
12/4/2011	2012	Theft - Aloha	\$1,168.48	Missing/Stolen Deposits - Termed Manager due to poor performance 12/4 was last day. Deposit slip was completed but not validated by bank - last day manager worked and before new manager took over. Did not find out deposit was missing until sales audit notified DM almost a month later and previous manager's employment had already been termed. As a result, updated company policy to require a validated copy of deposit slip to be kept in store for DM review to prevent this scenario going forward.
12/4/2011	2012	Theft - Hollywood Vineyard	\$548.33	The manager was terminated for misconduct, during that conversation he told both Dan Brown and myself that he had been mugged the day before and both deposits were stolen.
12/4/2011	2012	Theft - Virginia Mason	\$1,098.62	The manager was terminated for misconduct, during that conversation he told both Dan Brown and myself that he had been mugged the day before and both deposits were stolen.
12/4/2011	2012	Theft - Virginia Mason	\$1,061.90	Store theft on 1/14/12 - Missing Deposit manager had given notice and was Cash Controller responsible for making deposit.
1/29/2012	2012	Theft - Pleasanton	\$1,315.85	Stolen Merchandise
1/29/2012	2012	Theft - WestGate City Center	\$4.78	Stolen Merchandise
3/4/2012	2012	Theft - Berkeley	\$280.00	Stolen Merchandise
3/4/2012	2012	Theft - WestGate City Center	\$1.85	Stolen Merchandise
4/1/2012	2012	Theft - Oakland	\$485.00	The Manager was terminated on 3/9. She continued to hang out at the store and it was discovered after this deposit went missing that the staff had allowed her access to the back room.
7/1/2012	2013	Theft - Cole	\$150.00	Store was broken into during the night and the deposit was stolen. This was the day after the manager at Embarcadero was terminated for misconduct.
7/1/2012	2013	Theft - Lakeshore	\$2,221.36	Store was broken into during the night and the deposit was stolen. This was the day after the manager at Embarcadero was terminated for misconduct.
7/1/2012	2013	Theft - Embarcadero	\$1,250.00	Store was broken into during the night and the deposit was stolen. This was the day after the manager was terminated for misconduct.
7/1/2012	2013	Theft - Pickering Place	\$6.10	Stolen Merchandise
7/1/2012	2013	Theft - Berkeley	\$28.50	Stolen Merchandise
9/2/2012	2013	Theft - Berkeley	\$20.64	Stolen Merchandise

TC Global, Inc.

Case No. _____

Attachment to Statement of Financial Affairs #10

TC Global, Inc.

SOFA 10. Other Non-Ordinary-Course Transfers

<u>Name & Address of Transferee</u>	<u>Date</u>	<u>Property Transferred & Value Rec'd</u>
Peet's Operating Company, Inc. 1400 Park Avenue Emeryville, CA 94608-3520	8/1/2012	3 Months' Early Termination of Location at Lakeshore Plaza, Space #1509, San Francisco, CA For Value Received of \$25,000
The Woods Coffee 191 18th Street Lynden, WA 98264	3/29/2011	Assignment of Lease and Sale of Equipment/Assets for the drive-thru space at 102 West Stuart Rd, Bellingham, WA For Value Received of \$95,000
Kilroy Realty 303, LLC 433 California Street, Sixth Floor San Francisco, CA 94104	9/8/2011	Landlord's Early Termination of Lease at 303 2nd Street, San Francisco, CA For Value Received of \$130,000

TC Global, Inc.

Case No. _____

Attachment to Statement of Financial Affairs #11

TC GLOBAL, INC.									
CLOSED BANK ACCOUNT INFORMATION									
ACCTS CLOSED WITHIN THE PAST YEAR									
BANK	ABA#	Depository Acct #	Store #	Account Name	Depository Location	State	Closed Acct Date	Ref for Close	
US BANK	123000848	1-539-1027-4882	1018	Magnolia	Magnolia	WA	9/13/2011	AEJ-018590	
US BANK	123000848	1-539-1027-5566	3019	Pleasanton	Pleasanton	CA	9/19/2011	AEJ-018610	
US BANK	123000848	1-539-1027-4908	1021	Ballard	Ballard	WA	9/21/2011	AEJ-018652	
US BANK	123000848	1-539-1066-4108	1121	Bellevue Square 2	Bellevue	WA	9/27/2011		
US BANK	123000848	1-539-1069-7918	1124	Edmonds Top Foods	Edmonds	WA	9/27/2011		
US BANK	123000848	1-539-1027-5442	3002	Fillmore	Fillmore	WA	9/27/2011		
US BANK	123000848	1-539-1027-5459	3003	Cole	Cole	CA	9/27/2011		
US BANK	123000848	1-539-1027-5475	3006	Lakeshore	Lakeshore	CA	9/27/2011		
US BANK	123000848	1-539-1027-5483	3007	Corte Madera	Corte Madera	CA	9/27/2011		
US BANK	123000848	1-539-1027-5517	3014	Oakland	Oakland	CA	9/27/2011		
US BANK	123000848	1-539-1027-5616	3032	303 2nd Street	303 2nd Street	CA	9/27/2011		
US BANK	123000848	1-539-1027-5624	3034	Berkeley	Berkeley	WA	9/27/2011		
US BANK	123000848	1-539-1027-4858	1013	1st & Virginia	1st & Virginia	WA	7/13/2012	AJE-021054	
US BANK	123000848	1-539-1027-5509	3011	Embarcadero	Embarcadero	CA	8/24/2012	AEJ-021271	
US BANK	123000848	1-539-1027-5202	1069	Edmonds	Edmonds	WA	8/30/2012	AEJ-021324	
US BANK	123000848	1-539-1027-4866	1015	Queen Anne	Queen Anne	WA	9/19/2012		
US BANK	123000848	1-539-1027-4916	1022	Harbor Steps	Harbor Steps	WA	3/7/2012		
US BANK	123000848	1-539-1027-5186	1066	824 Pike Street	824 Pike Street	WA	Will close 9/28/2012		
US BANK	123000848	1-539-1027-5285	1083	Genesee	Genesee	WA	9/19/2012		
US BANK	123000848	1-539-1027-5293	1084	47th & University	47th & University	WA	Will close 9/28/2012		
US BANK	123000848	1-539-1027-5491	3009	Crocker	Crocker	CA	9/25/2012	AEJ-021531	
US BANK	123000848	1-539-1027-5574	3021	425 Market	425 Market	CA	9/25/2012	AEJ-021531	

**United States Bankruptcy Court
Western District of Washington**

In re **TC Global, Inc.**

Debtor(s)

Case No.

Chapter

11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>0.00</u>
Prior to the filing of this statement I have received	\$	<u>0.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Preparation of a plan and disclosure statement and negotiations with creditors regarding the same.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: **October 10, 2012**

/s/ Gayle E. Bush WSBA

Gayle E. Bush WSBA #07318

Bush Strout & Kornfeld LLP

601 Union Street #5000

Seattle, WA 98101-2373

206-292-2110 Fax: 206-292-2104

**United States Bankruptcy Court
Western District of Washington**

In re TC Global, Inc.

Debtor(s)

Case No.

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>Unknown</u>
Prior to the filing of this statement I have received	\$	<u>\$92,018.21</u>
Balance Due	\$	<u>Unknown</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Preparation of a plan and disclosure statement and negotiations with creditors regarding the same.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: October 10, 2012

/s/ Gayle E. Bush

**Gayle E. Bush WSBA #07318
Bush Strout & Kornfeld LLP
601 Union Street #5000
Seattle, WA 98101-2373
206-292-2110 Fax: 206-292-2104**

**United States Bankruptcy Court
Western District of Washington**

In re TC Global, Inc.,
Debtor

Case No. _____

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
---	-------------------	-------------------------	---------------------

See Attached

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President & CEO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date October 10, 2012

Signature /s/ Scott Pearson
Scott Pearson
President & CEO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

Attachment to List of Equity Security Holders

The Debtor has over 5,000 equity security holders. Due to the large number, they have not been set forth on this schedule and the matrix. These entities will receive required notice of the bankruptcy through a third party notice provider with whom the Debtor has contracted. Further information, if needed, may be obtained from Debtor's counsel.

**United States Bankruptcy Court
Western District of Washington**

In re **TC Global, Inc.**

Debtor(s)

Case No.
Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President & CEO of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **October 10, 2012**

/s/ Scott Pearson

Scott Pearson/President & CEO

Signer/Title

US ATTORNEY
ATN BANKRUPTCY ASSISTANT
US COURTHOUSE
700 STEWART ST RM 5220
SEATTLE, WA 98101

INTERNAL REVENUE SVC (PHIL)
CENTRALIZED INSOL OPERATIONS
PO BOX 7346
PHILADELPHIA, PA 19101-7346

COMMODITY FUTURES TRADING
1155 21ST ST NW
WASHINGTON, DC 20581

SECURITIES & EXCHANGE COMM
ATTN BANKRUPTCY COUNSEL
44 MONTGOMERY ST #2600
SAN FRANCISCO, CA 94104

US TREASURY
SECRETARY OF THE TREASURY
1500 PENNSYLVANIA AVE NW
WASHINGTON, DC 20220

US DEPT OF EDUCATION
BANKRUPTCY DEPARTMENT
PO BOX 65128
SAINT PAUL, MN 55165

WA DEPT OF REV-SEA
BANKRUPTCY/CLAIMS UNIT
2101 4TH AVE #1400
SEATTLE, WA 98121-2300

WA DEPT OF L&I-OLY
COLLECTIONS
PO BOX 44171
OLYMPIA, WA 98504-4171

WA DEPT OF EMP SEC-OLY
UI TAX ADMIN
PO BOX 9046
OLYMPIA, WA 98507-9046

WA ATTORNEY GENERAL
BANKRUPTCY & COLLECTIONS UNIT
800 5TH AVE #2000
SEATTLE, WA 98104

WA DEPT OF SOCIAL&HEALTH SVCS
DIV OF CHILD SUPPORT
PO BOX 11520
TACOMA, WA 98411-5520

GAYLE E. BUSH WSBA
BUSH STROUT & KORNFELD LLP
601 UNION STREET #5000
SEATTLE, WA 98101-2373

TC GLOBAL, INC.
3100 AIRPORT WAY SOUTH
SEATTLE, WA 98134

3 WIRE RESTAURANT APPLIANCE SERVICE
PO BOX 1450
MINNEAPOLIS, MN 55485-7964

4 THE BOYS, LLC
16 N TACOMA AVE
TACOMA, WA 98403

425 STREET CONDO PROJECT
425 MARKET ST STE 955
SAN FRANCISCO, CA 94105

78TH AVE MERCER ISLAND LLC
40 LAKE BELLEVUE DR STE 210
BELLEVUE, WA 98005

7UP BOTTLING OF SAN FRANCISCO
SEVEN UP BOTTLING CO OF S.F.
PO BOX 742472
LOS ANGELES, CA 90074-2472

AAA FIRE & SAFETY, INC.
3013 3RD AVENUE NORTH
SEATTLE, WA 98109-1602

ABM JANITORIAL SERVICES
DEPT 30874
PO BOX 60000
SAN FRANCISCO, CA 94160

ADVANCED EQUIPMENT SERVICES
ADVANCED EQUIPMENT SERVICES
PO BOX 1548
LAFAYETTE, CA 94549

AIM CONSULTING
DBA AIM CONSULTING
40 LK BELLEVUE DR, SUITE 350
BELLEVUE, WA 98005

AJAX ELECTRIC COMPANY, INC.
2911 FIRST AVE. S
SEATTLE, WA 98134

ALAMEDA COUNTY TAX COLLECTOR
ALAMEDA COUNTY
1221 OAK STREET
OAKLAND, CA 94612-4286

AMERICAN LINEN (OAK, BERK)
DBA AMERICAN LINEN
3391 LANATT STREET
SACRAMENTO, CA 95819-1917

AMERICAN MECHANICAL CORPORATIO
PO BOX 1136
MONROE, WA 98272

AMERIPRIDE LINEN & APPAREL
403 MAIN AVE. W.
TWIN FALLS, ID 83301

ARAMARK UNIFORM SERVICES
PO BOX 101223
PASADENA, CA 91189-0005

AUBURN REGIONAL MEDICAL CENTER
2106 PACIFIC AVE STE 400
TACOMA, WA 98042

BALDY BISCUIT CO
DBA BALDY BISCUIT CO
PO BOX 1658
SUN VALLEY, ID 83353

BAY AREA NEWS GROUP
DBA BAY AREA NEWS GROUP
PO BOX 5006
SAN RAMON, CA 94583-0906

BELLA BOTTEGA PARTNERS
9125 10TH AVE S
SEATTLE, WA 98108

BELLEVUE PLACE OFFICE BLDG,LLP (KEMPER D
575 BELLEVUE SQUARE
BELLEVUE, WA 98004

BELLEVUE SQUARE MANAGERS, INC. (KEMPER D
575 BELLEVUE SQUARE
BELLEVUE, WA 98004

BENESON CAPITAL PARTNERS, LLC
7087 3RD AVE 28TH FL
NEW YORK, NY 10017

BIGWOOD BREAD, LLC
PO BOX 6332
KETCHUM, ID 83340

BIZXCHANGE
3600 136TH AVE SE
SUITE 270
BELLEVUE, WA 98006

BODUM
PO BOX 51034
NEWARK, NJ 07101-5134

BOYT ENTERPRISES
432 LONG ST
PO BOX 81
WILKESON, WA 98396-0081

BREMERTON-KITSAP COUNTY
HEALTH DISTRICT
345 6TH ST
SUITE 300
BREMERTON, WA 98337-1866

BROWER TINTING & GRAPHICS
284 SW 43RD ST
#11A
RENTON, WA 98057

BRYAN CAVE LLP
PO BOX 503089
ST LOUIS, MO 63150-3089

BULGER SAFE & LOCK
11502 LAKE CITY WAY N.E.
SEATTLE, WA 98125

BUSH, STROUT & KORNFELD LLP
5000 TWO UNION SQUARE
601 UNION STREET
SEATTLE, WA 98101

BUTY LIMITED PTRSHP
10519 EXETER AVE NE
SEATTLE, WA 98125

CALIFORNIA DEPT. OF FOOD & AGRICULTURE
PO BOX 942872
SACRAMENTO, CA 94271-2872

CARNEY BADLEY SMITH & SPELLMAN
701 5TH AVE
SUITE 3600
SEATTLE, WA 98104-7010

CASE PARTS COMPANY
877 MONTEREY PASS RD
MONTEREY PARK, CA 91754

CATHERINE CAMPBELL
4580 KLAHANIE DR SE #413
ISSAQUAH, WA 98029

CERIDIAN
PO BOX 10989
NEWARK, NJ 07193

CHIN-LEY/RECHE ASSOCIATES
1516 MELROSE SUITE 200
SEATTLE, WA 98122

CHOCKSTONE, INC
ATTN: CHOCKSTONE
ONE HEARTLAND WAY
JEFFERSONVILLE, IN 47130

CHRIS PLUMBING
1935 REPUBLIC AVE
SAN LEANDRO, CA 94577

CHRISTINE COLLISON
2401 NW 65TH
SEATTLE, WA 98127

CIT TECHNOLOGY FINANCING
SERVICES, INC.
ATTN: CUSTOMER SERVICE
PO BOX 550599
JACKSONVILLE, FL 32255-0599

CITY & COUNTY OF SAN FRANCISCO
TREASURER & TAX COLLECTOR
LICENSE UNIT
PO BOX 7427
SAN FRANCISCO, CA 94120-7427

CITY AND COUNTY OF SAN FRANCISCO
TREASURER AND TAX COLLECTOR
1 DR. CARLTON B. GOODLETT PL
CITY HALL, ROOM 140
SAN FRANCISCO, CA 94102-4639

CITY CLERK
BOX 2315
KETCHUM, ID 83340

CITY CLERK'S OFFICE (AUBURN)
25 WEST MAIN ST
AUBURN, WA 98001

CITY OF BELLEVUE
LOCKBOX
PO BOX 34372
SEATTLE, WA 98124-1372

CITY OF BERKELEY
2120 MILVIA STREET
BERKELEY, CA 94704

CITY OF BERKELEY (BUS LICENSE)
1947 CENTER STREET
1ST FLOOR
BERKELEY, CA 94704-1555

CITY OF BOTHELL (PERMITS)
18305 101ST AVE NE
BOTHELL, WA 98011

CITY OF CLYDE HILL
C/O CLYDE HILL POLICE DEPT.
9605 NE 24TH ST.
CLYDE HILL, WA 98004

CITY OF EDMONDS
BUSINESS LICENSE DIVISION
121 5TH AVE N.
EDMONDS, WA 98020

CITY OF EVERETT
2930 WETMORE AVE
EVERETT, WA 98201

CITY OF ISSAQUAH
P O BOX 1307
ISSAQUAH, WA 98027-1307

CITY OF KENMORE
PO BOX 82607
KENMORE, WA 98028-0607

CITY OF KETCHUM
PO BOX 2315
KETCHUM, ID 83340

CITY OF KETCHUM (WATER)
PO BOX 2315
KETCHUM, ID 83340

CITY OF KIRKLAND
OFFICE CITY CLERK/LICENSING
123 FIFTH AVENUE
KIRKLAND, WA 98033-6189

CITY OF MERCER ISLAND
9611 SE 36TH ST
MERCER ISLAND, WA 98040

CITY OF PLEASANTON
P.O. BOX 520
200 OLD BERNAL AVE.
ATTN:BUS. LICENSE COORD.
PLEASANTON, CA 94566-0802

CITY OF REDMOND
PO BOX 3745
SEATTLE, WA 98124-3745

CITY OF RENTON (FIRE)
FIRE PREVENTION BUREAU
1055 S. GRADY WAY
RENTON, WA 98055

CITY OF SEATTLE
99 YESLER WAY
SEATTLE, WA 98104

CITY OF SEATTLE (GAS & LIGHT)
ESD FINANCE DIVISION
P.O. BOX 34017
SEATTLE, WA 98124-1017

CITY OF SEATTLE- (SDOT)
PO BOX 34996
SEATTLE, WA 98124-4996

CITY OF SEATTLE-BUS.LIC.TAX
BUSINESS LICENSE TAX
P.O. BOX 34907
SEATTLE, WA 98124-1907

CITY OF SEATTLE-ESD TREASURY
ESD TREASURY BIA
600 4TH AVE, ROOM 103
SEATTLE, WA 98104-1891

CITY OF SEATTLE: DEPT FINANCE
PO BOX 34214
SEATTLE, WA 98124-4214

CITY OF TACOMA
TAX & LICENSE DIVISION
733 MARKET ST
ROOM 21
TACOMA, WA 98402-3770

CITY OF TACOMA TREASURER
PO BOX 11367
TACOMA, WA 98411-0367

CITY OF TACOMA-DEPT OF FINANCE
DEPT. OF FINANCE TAX & LICENSE
P.O. BOX 11640
TACOMA, WA 98411-6640

CITY OF WOODINVILLE
TREASURY OFFICE
17301 - 133RD AVE NE
WOODINVILLE, WA 98072

CLOCKTOWER MEDIA INC
PO BOX 3283
KIRKLAND, WA 98083

COCA-COLA REFRESHMENTS
P.O BOX 53158
LOS ANGELES, CA 90074-3158

COFFEE MECHANICS, INC.
7083 COMMERCE CIRCLE, SUITE D
PLEASANTON, CA 94588

COLE REIT III OPERATING PARTNERSHIP, LP
1200 12TH AVE QTRS 1
SEATTLE, WA 98144

COLUMBIA CENTER PROPERTIES, LLC
999 3RD AVE STE 1550
SEATTLE, WA 98104

COMPUTERSHARE INC
COMPUTER SHAREOWNER
SERVICES LLC
PO BOX 360857
PITTSBURGH, PA 15251-6857

CONCOURSE CONCESSIONS
22518 MARINE VIEW DRIVE
DES MOINES, WA 98198

CP MANAGEMENT I, LLC
605 5TH AVE S STE 110
SEATTLE, WA 98104

CRYSTAL CLEAR WINDOW CLEANING
CRYSTAL CLEAR WINDOW CLEANING
418 HAZEL PL
ENUMCLAW, WA 98022

CRYSTAL SPRINGS WATER CO.
DBA CRYSTAL SPRINGS WATER CO.
PO BOX 660579
DALLAS, TX 75266-0579

CURB APPEAL PRESSURE WASHING
CURB APPEAL PRESSURE WASHING
PO BOX 821
BRISBANE, CA 94005

D/R TACOMA APT. INVESTORS, LLC
10520 GRAVELLY LAKE DR SW
LAKEWOOD, WA 98496

DARLING INTERNATIONAL, INC.
PO BOX 552210
DETROIT, MI 48255-2210

DBI BEVERAGE DISTRIBUTORS
DBA GOLDEN BRANDS BEVERAGE
DISTRIBUTORS
245 SPRUCE AVE #900
S SAN FRANCISCO, CA 94080-4520

DELOITTE FINANCIAL ADVISORY SERVICES LLP
2200 ROSS AVENUE
DALLAS, TX 75201

DELUXE BUSINESS FORMS & SPLYS
P.O. BOX 742572
CINCINNATI, OH 45274-2572

DEPARTMENT OF LICENSING
STATE TREASURER
PO BOX 9048
SEATTLE, WA 98507-9048

DEPT OF LABOR & INDUSTRIES
PO BOX 34022
SEATTLE, WA 98124-1022

DEROUX DESIGN LANDSCAPE LLC
DBA DEROUX DESIGN LLC
10047 NE 31ST PLACE
BELLEVUE, WA 98004

DMX MUSIC, INC
PO BOX 660557
DALLAS, TX 75266-0557

DPI SPECIALITY FOODS
601 ROCKEFELLER AVE.
ONTARIO, CA 91761

DPI SPECIALTY FOODS NORTHWEST, INC.
PO BOX 749431
LOS ANGELES, CA 90074-9431

DSL NORTHWEST INC.
21513 84TH AVE S
KENT, WA 98032

DUANE MORRIS LLP
ATTN:PAYMENT PROCESSING
30 SOUTH 17TH STREET
PHILADELPHIA, PA 19103-4196

DUNBAR BANKPAK, INC.
PO BOX 333
BALTIMORE, MD 21203-0333

E.K. BEVERAGE
22145 68TH AVE S
KENT, WA 98032

ECOLAB (CLEANING SUPPLIES)
PO BOX 100512
PASADENA, CA 91189-0512

EMBARCADERO ASSOCIATES (BOSTON PROPERTIE
FOUR EMBARCADERO CENTER
SAN FRANCISCO, CA 94111

ESPRESSO SUPPLY INC.
1123 NW 51ST ST
SEATTLE, WA 98107

EXCHANGE BUILDING VAF, LLC
8210 2ND AVE
SEATTLE, WA 98104

FARNAM STREET FINANCIAL
240 PONDVIEW PLAZA
5850 OPUS PARKWAY
MINNETONKA, MN 55343

FEDERAL EXPRESS CORPORATION
PO BOX 94515
PALATINE, IL 60094-4515

FEDEX OFFICE
CUSTOMER ADMIN SRVCS
PO BOX 672085
DALLAS, TX 75267-2085

FETCO (FOOD EQUIP TECH CO INC)
PO BOX 429
LAKE ZURICH, IL 60047-0429

FINALES GOURMET DESSERTS
2125 196TH ST SW
SUITE 120
LYNNWOOD, WA 98036

FIRMEX CORP
110 SPADINA AVE #700
TORONTO, ONTARIO, CA M5V2K4
CANADA

FIRMEX CORPORATION
110 SPADINA AVENUE, SUITE 700
TORONTO, ON M5V2K4
CANADA

FIRST SHATTUCK, LLC
2150 SHATTUCK AVE STE B100
BERKELEY, CA 94704

FRANCHISE TAX BOARD
STATE OF CALIFORNIA
P.O. BOX 942857
SACRAMENTO, CA 94257-0531

FRANK J. TONKIN, JR.
3300 MAPLE VALLEY HWY
RENTON, WA 98058

FRANKE RESUPPLY SYSTEMS, INC.
8007 INNOVATION WAY
CHICAGO, IL 60682-0080

FRIENDLY FUELS, INC.
1190 NE SUNSET BLVD STE F
RENTON, WA 98056

GIESA COMMUNICATIONS INC.
20566 NE 33RD COURT
SAMMAMISH, WA 98074

GLASS SCRATCH REMOVERS
DBA GLASS SCRATCH REMOVERS
PO BOX 69693
SEATTLE, WA 98168-9693

GORDON AND REES. LLP
275 BATTERY ST
20TH FLOOR
SAN FRANCISCO, CA 94111

GORILLA SCREEN PRINTING
2232 1ST AVE S
SUITE C
SEATTLE, WA 98134

GRAINGER
DEPT 840749329
PO BOX 419267
KANSAS CITY, MO 64141-6267

GREEN MOUNTAIN COFFEE ROASTERS
PO BOX 414159
BOSTON, MA 02241-4159

GREEN MOUNTAIN COFFEE ROASTERS
33 COFFEE LANE
WATERBURY, VT 05676

GRETCHEN'S SHOEBOX EXPRESS
DBA GRETCHEN'S SHOEBOX EXPRESS
3922 6TH AVE S
SEATTLE, WA 98108

H&M DISTRIBUTORS, INC.
167 EASTLAND DR
PO BOX 314
TWIN FALLS, ID 83303

HAGGEN, INC.
2211 RIMLAND DR STE 300
BELLINGHAM, WA 98226

HARBOR PROPERTIES, INC.
1411 4TH AVE STE 501
SEATTLE, WA 98101

HEARTLAND PAYMENT SYSTEMS
ONE HEARTLAND WAY
JEFFERSON, IN 47130

HEARTLAND PAYMENT SYSTEMS DBA CHOCKSTONE
ONE HEARTLAND WAY
JEFFERSON, IN 47130

HEATHCO INTERNATIONAL
2855 MITCHELL DR
SUITE 210
WALNUT CREEK, CA 94598

HERALD, THE
DBA THE HERALD (EVERETT)
PO BOX 930
EVERETT, WA 98206-0930

HOBART CORPORATION-REDMOND
8661 154TH AVE NE
REDMOND, WA 98052-3564

HOLLYWOOD VINEYARDS, LP
13306 SE 30TH ST
BELLEVUE, WA 98005

HORIZON HOLDINGS 1, LLC
2125 COMMERCE ST STE 200
TACOMA, WA 98402

HUNTLEY, MULLANEY, SPARGO & SULLIVAN, IN
3001 DOUGLAS BLVD #330
ROSEVILLE, CA 95661

IDAHO MOUNTAIN EXPRESS
DBA IDAHO MOUNTAIN EXPRESS
P.O. BOX 1013
KETCHUM, ID 83340

IDAHO STATE TAX COMM
PO BOX 76
BOISE, ID 83707-0076

IDAHO STATE TAX COMMISSION (UNCLAIMED PR
UNCLAIMED PROPERTY SECTION
PO BOX 36
BOISE, ID 83722-0410

IGNITE USA, LLC
954 W WASHINGTON
CHICAGO, IL 60607

IMAGE WINDOW CLEANING
DBA IMAGE WINDOW CLEANING
38166 EGGERS CT
FREMONT, CA 94536

IN STORE SERVICES, INC.
625 SOUTH LANDER
SEATTLE, WA 98134

INTERNAL REVENUE SERVICE
KANSAS CITY, MO 64999-0202

INTERNAL REVENUE SERVICE (IRS)
ODGEN, UT 84201-0039

IOS CAPITAL
C/O RICOH USA PROGRAM
PO BOX 650073
DALLAS, TX 75265-0073

IRVINE RETAIL PROPERTIES CO
THE IRVINE COMPANY
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

IRVINE RETAIL PROPERTIES COMPANY
THE IRVINE COMPANY
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

J. MICHAEL STEELE
35000 HWY 1
GUALALA, CA 95445

JACK AND P.A. SOLOWONIUK
1320 E PIKE ST
SEATTLE, WA 98122

JEFF MINTZ WINDOW CLEANING
PO BOX 3482
KETCHUM, ID 83340

JH DEVELOPMENT LLC
6281 BEACH BLVD #156
BUENA PARK, CA 90621-4265

KIECKHAFFER, SCHIFFER & COMPANY LLP
6201 OAK CANYON DR
SUITE 200
IRVINE, CA 92618

KING COUNTY
1200 12TH AVE QTRS 1
SEATTLE, WA 98144

KING COUNTY TREASURY DIVISION
KING COUNTY ADMINISTRATION BLD
500 FOURTH AVE.
ROOM #600
SEATTLE, WA 98104-2387

KING COUNTY/FINANCIAL MNGMT.
500 4TH AVE
RM 620
MS ADM-FI-0620
SEATTLE, WA 98104-2387

KING SOOPERS ROYALTIES
SALES & CASH DEPARTMENT
65 TEJON ST
DENVER, CO 80223

KIRKWOOD & KIRKWOOD
2101 NE 129TH ST
SUITE 200
VANCOUVER, WA 98686

KITSAP COUNTY TREASURER
PO BOX 299
BREMERTON, WA 98337

LA MARZOCCO USA
1553 N.W. BALLARD WAY
SEATTLE, WA 98107

LANDLORD MANAGEMENT, INC.
5248 CALIFORNIA AVE SW
SEATTLE, WA 98136

LAWRENCE DISTRIBUTING
PO BOX 223
BUHL, ID 83316

LEFCO, INC.
698 E TAYLOR AVE
SUNNYVALE, CA 94085-3814

LIEU, HOA
4623 ANZA ST
SAN FRANCISCO, CA 94121

LINCOLN SQUARE MERCHANTS, ASSN. (KEMPER
575 BELLEVUE SQUARE
BELLEVUE, WA 98004

LYNNDEE'S BAKERY
PO BOX 1658
SUN VALLEY, ID 83353

M. BLOCK & SONS, INC.
135 S LASALLE
DEPT 1079
CHICAGO, IL 60674-1079

M.M.HAYES COMPANY, INC
16 THE SAGE ESTATE
ALBANY, NY 12204

MACDONALD-MILLER SERVICE, INC.
P.O. BOX 47983
7717 DETROIT AVE SW
SEATTLE, WA 98146-7983

MAIN STREET PLEASANTON
3569 MT DIABLO BLVD STE 200
LAFAYETTE, CA 94549

MARK DRINGENBERG
11602 84TH AVE CT E
PUYALLUP, WA 98373

MEADOW GOLD DAIRY
PO BOX 710960
DENVER, CO 80271-0960

MEDINA GARDENING & LANDSCAPING
PO BOX 7
WOODINVILLE, WA 98072

METRO LINK SECURITY INTEGRATION INC.
914 164TH ST
SUITE #450
MILL CREEK, WA 98012

MJ ENTERPRISES INT'L, LLC
2312 N 30TH ST STE 201
TACOMA, WA 98403

MONTGOMERY PURDUE BLANKINSHIP & AUSTIN P
5500 COLUMBIA CENTER
701 5TH AVE
SEATTLE, WA 98104-7096

MORRISON & FOERSTER LLP
FILE #72497
PO BOX 6000
SAN FRANCISCO, CA 94160-2497

MOSS-ADAMS LLP
999 3RD AVE
SUITE 2800
SEATTLE, WA 98104

MOUNTAIN ALARM
DBA MOUNTAIN ALARM
PO BOX 12487
ODGEN, UT 84412

MPN OFFICE, LP TRUST ACCOUNT
2003 WESTERN AVE STE 200
SEATTLE, WA 98121

MUNAYCO, VICTOR
5210 CLINTON AVE
RICHMOND, CA 94805

NEWS TRIBUNE, THE
DBA THE NEWS TRIBUNE
P.O. BOX 11000
TACOMA, WA 98411-0008

NISSAN MOTOR ACCEPTANCE CORP
PO BOX 660360
DALLAS, TX 75266-0360

NOBLE HOUSE SEATTLE, LLC
4507 BROOKLYN AVE NE
SEATTLE, WA 98105

NORTH COAST ELECTRIC COMPANY
P.O. BOX 34399
SEATTLE, WA 98124-1399

NUOVA RICAMBI USA
4125 DEL MAR AVE
SUITE 3
ROCKLIN, CA 95677

ODWALLA, INC.
PO BOX 742456
LOS ANGELES, CA 90074-2456

ONESOURCE JANITORIAL
19125 NORTHCREEK PKWY
SUITE 120
BOTHELL, WA 98011

ORR FLOOR CARE INC.
PO BOX 2612
HAILEY, ID 83333

PART WORKS, THE
PO BOX 3605
SEATTLE, WA 98124

PASSPORT UNLIMITED
PO BOX 727
KIRKLAND, WA 98083

PATRICIA MCDOUGALL
2819 SW 324TH PL
FEDERAL WAY, WA 98023

PBCC
SERVICES LLC
PO BOX 371887
PITTSBURGH, PA 15250-7887

PIERCE COUNTY BUDGET & FINANCE
PO BOX 11621
TACOMA, WA 98411-6621

PLATEAU PROPERTIES, LLC
7107 NE VANCOUVER MALL DR #A
VANCOUVER, WA 98661

POINTS DRIVE CORPORATION
1809 7TH AVE STE 300
SEATTLE, WA 98101

POST-MONTGOMERY ASSOCIATES
1 MONTGOMERY ST STE 3220
SAN FRANCISCO, CA 94101

PPR REDMOND RETAIL, LLC (MACERICH)
7525 166TH AVE NE STE D-210
REDMOND, WA 98052

PRINT NW
DBA PRINT NW
9914 32ND AVE S
TACOMA, WA 98499

PRINTCO
DBA PRINTCO
32 G STREET NW
SUITE A
AUBURN, WA 98001

PRUDENTIAL OVERALL SUPPLY
P.O. BOX 11210
SANTA ANA, CA 92711

PUBLIC HEALTH
SOUTH CENTRAL DISTRICT HEALTH
1020 WASHINGTON ST NORTH
TWIN FALLS, ID 83301-3156

QUESINBERRY AND ASSOCIATES, INC.
1517 12TH AVE
#207
SEATTLE, WA 98122

RAINIER COMMONS, LLC
270 S HANFORD ST STE 205
SEATTLE, WA 98134

RAISON D'ETRE
DBA RAISON D'ETRE
179 STARLITE ST
S SAN FRANCISCO, CA 94080

RED BULL DISTRIBUTION CO.
3975 MONACO PARKWAY
UNIT A
DENVER, CO 80207

REDDY ICE CORPORATION
8750 N CENTRAL EXPWY
DALLAS, TX 75231

RESCUE ROOTER
175A ROY RD SW
SUITE 101
PACIFIC, WA 98047

RESCUE ROOTER (SAN LEANDRO)
1618 DOOLITTLE DR
SAN LEANDRO, CA 94577

ROCKTENN CP, LLC
PO BOX 18265
ST LOUIS, MO 63150-8265

ROIC
8905 TOWNE CENTRE DR
SAN DIEGO, CA 98122

RUST CONSULTING, INC.
625 MARQUETTE AVENUE #880
MINNEAPOLIS, MN 55402

S P PARTNERS III, LLC
2505 3RD AVE STE 150
SEATTLE, WA 98121

SAN FRANCISCO CHRONICLE
PO BOX 7228
SAN FRANCISCO, CA 94120-7228

SAN FRANCISCO TAX COLLECTOR
TAX COLLECTORS OFFICE
P.O. BOX 7427
SAN FRANCISCO, CA 94120-7427

SCOTT PEARSON
4417 FOREST AVENUE SE
MERCER ISLAND, WA 98040

SEA-AIRE, INC
340 UPLAND DR
TUKWILA, WA 98188

SEATTLE TIMES, THE (DELIVERIES
PO BOX 70
SEATTLE, WA 98111-0070

SEATTLE WEEKLY - CLASSIFIED
1008 WESTERN AVE
SUITE 300
SEATTLE, WA 98104

SEATTLE-KING COUNTY DEPT OF
401 FIFTH AVENUE
11TH FLOOR
SEATTLE, WA 98104

SEAWEST ASSOCIATES
13120 NE 70TH PL STE A
KIRKLAND, WA 98033

SEED INTELLECTUAL PROPERTY
LAW GROUP PLLC
701 FIFTH AVE, SUITE 5400
SEATTLE, WA 98104-7092

SERVICE COMMUNICATIONS INC.
10675 WILLOWS RD NE
SUITE 100
REDMOND, WA 98052

SHAUN GENTER
801 FIRST STREET N., APT #D
SEATTLE, WA 98109

SHERWIN WILLIAMS
2940 6TH AVE S
SEATTLE, WA 98134-2104

SIGNS OF SEATTLE INC.
6263 ELLIS AVE S
SEATTLE, WA 98108

SKYMATT PROPERTIES, LLC
330 112 AVE NE
BELLEVUE, WA 98009

SMITH & GREENE COMPANY
19015 66TH AVE. S
KENT, WA 98032

SNOHOMISH COUNTY TREASURER
PO BOX 34171
SEATTLE, WA 98124-1171

SOCIAL CREATURE MEDIA LLC
DBA PROJECT BIONIC
6031 AIRPORT WAY S
SEATTLE, WA 98108

SOUND MASTERS INC.
4009 STONE WAY N
P.O. BOX 31728
SEATTLE, WA 98103

SPINELLI PTE LTD
C/O INTELLECUTAL PROPERTY LAW
GROUP, LLP
12 SOUTH FIRST STREET, FL 12
SAN JOSE, CA 95113

STAPLES BUSINESS ADVANTAGE
DEPT LA
PO BOX 83689
CHICAGO, IL 60696-3689

STAPLES PRINT SOLUTIONS
DBA STAPLES PRINT SOLUTIONS
PO BOX 95074
CHICAGO, IL 60694-5074

STATE BOARD OF EQUALIZATION
P.O. BOX 942879
SACRAMENTO, CA 94279-6001

STOEL RIVES LLP
900 SW 5TH AVE
SUITE 2600
PORTLAND, OR 97204

STRICKLAND TRUST
330 112 AVE NE
BELLEVUE, WA 98009

SUN VALLEY ASSOCIATES
675 E SUN VALLEY RD STE L
KETCHUM, ID 83340

SWIRE COCA-COLA, USA
PO BOX 1259
DRAPER, UT 84020

TALX CORPORATION
4076 PAYSPHERE CIRCLE
CHICAGO, IL 60674

TAMARACK LODGE, THE
DBA THE TAMARACK LODGE
PO BOX 7120
KETCHUM, ID 83340

TAX COLLECTOR, MULTNOMAH COUNTY
P.O. BOX 2716
PORTLAND, OR 97208-2716

TECTURA CORPORATION
DEPT 890338
PO BOX 120338
DALLAS, TX 75312-0338

TERMINIX (SEATTLE)
6830 S 220TH ST
KENT, WA 98032

THE BOEING COMPANY
SHARED SRVCS GRP-SUPPLIER MGMT
5000 E MCDOWELL RD M/C M541-F118
MESA, AZ 85215

THE BOX LUNCH CO.
DBA PANINI TIME
PO BOX 131
S SAN FRANCISCO, CA 94080

THE FEAREY GROUP
1809 7TH AVENUE, SUITE 1111
SEATTLE, WA 98101

THE WILSONIAN, LLC
1873 S BELLAIRE ST STE 1210
DENVER, CO 80222

THERMO-SERV
PO BOX 671316
DALLAS, TX 75267

TOVAH CORPORATION
18021 12TH AVE NW
ISSAQUAH, WA 98027

UNIMARK CONSTRUCTION GROUP LLC
1221 FOURTH AVE
SEATTLE, WA 98101

UNION LABOR LIFE INS. COMPANY
1000 2ND AVE STE 1800
SEATTLE, WA 98104

UNION SQUARE LIMITED
600 UNIVERSITY ST STE 2820
SEATTLE, WA 98101

UNITED PARCEL SERVICE (UPS)
PO BOX 894820
LOS ANGELES, CA 90189-4820

US MAINTENANCE
PO BOX 8500-1076
PHILADELPHIA, PA 19178-1076

USA TODAY-IDAHO
PO BOX 677446
DALLAS, TX 75267-7446

USA TODAY/SEATTLE
PO BOX 677446
DALLAS, TX 75267-7446

VIRGINIA MASON MEDICAL CENTER
1006 SPRING ST
SEATTLE, WA 98104

VISIONS ESPRESSO SRVC
2737 1ST AVE S
SEATTLE, WA 98134

WAKEFIELD GLASS
11014 - 1ST AVE. SOUTH
SEATTLE, WA 98168

WASHINGTON CORP SERVICES INC
701 5TH AVE
SUITE 3600
SEATTLE, WA 98104-7010

WASHINGTON DEPARTMENT OF REVENUE
EXECUTIVE OFFICE
PO BOX 47450
OLYMPIA, WA 98504-7450

WASHINGTON FOOD INDUSTRY
PO BOX 706
OLYMPIA, WA 98507

WASHINGTON STATE CONVENTION CENTER
800 CONVENTION CENTER PL
SEATTLE, WA 98101

WASTE MANAGEMENT SNO-KING
PO BOX 78251
PHOENIX, AZ 85062-8251

WEB FILINGS LLC
2625 N LOOP DRIVE
SUITE 2105
AMES, IA 50010

WELLS MEDINA NURSERY, INC.
8300 NE 24TH ST
MEDINA, WA 98039

WEST SEATTLE HEARLD
DBA ROBINSON COMM., INC
14006 1ST AVE. S. SUITE B
BURIEN, WA 98168

WESTERN NEON
2904 4TH AVE S
SEATTLE, WA 98134

WESTLAKE CENTER ASSOCIATES
1601 5TH AVE STE 400
SEATTLE, WA 98101

WHATCOM COUNTY TREASURER
PO BOX 34873
SEATTLE, WA 98124-1873

WHITMAN ENVIRONMENTAL SCIENCES
WHITMAN ENVIRONMENTAL SCIENCES
5508 35TH AVE NE SUITE 108
SEATTLE, WA 98105

WILLIAM GUIMONT, TRUSTEE
PO BOX 1173
LYNNWOOD, WA 98046

YOUNG III HWANG & CHUN AE LEE
707 UNION AVE
FULLERTON, CA 92832

ZONES, INC.
PO BOX 34740
SEATTLE, WA 98124-1740

**United States Bankruptcy Court
Western District of Washington**

In re **TC Global, Inc.**

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **TC Global, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

October 10, 2012

Date

/s/ Gayle E. Bush WSBA

Gayle E. Bush WSBA #07318

Signature of Attorney or Litigant

Counsel for **TC Global, Inc.**

Bush Strout & Kornfeld LLP

601 Union Street #5000

Seattle, WA 98101-2373

206-292-2110 Fax:206-292-2104